

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	1157	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	51	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	997.51
12/08/2016	GL_JOURNAL	PAY0370921	49	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,091.53
12/21/2016	GL_JOURNAL	PAY0371733	1361	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	62.68
Number of Transactions 3						Totals	-2,151.72	0.00	0.00	2,151.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	1192	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	309.75
11/08/2016	GL_JOURNAL	PAY0368979	995	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-6,967.62
11/30/2016	GL_JOURNAL	PAY0370430	2251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,786.75
12/08/2016	GL_JOURNAL	PAY0370921	836	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	908.82
12/21/2016	GL_JOURNAL	PAY0371733	3247	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	181.99
01/04/2017	GL_JOURNAL	PAY0372051	2333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,092.07
Number of Transactions 6						Totals	688.24	0.00	0.00	-688.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	2451	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2551	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	117.20
12/08/2016	GL_JOURNAL	PAY0370921	2177	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	608.96
Number of Transactions 2						Totals	-726.16	0.00	0.00	726.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3101	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-16.94
11/08/2016	GL_JOURNAL	PAY0368979	3004	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-484.25
11/30/2016	GL_JOURNAL	PAY0370430	7647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	362.07
12/08/2016	GL_JOURNAL	PAY0370921	2551	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	232.59
12/21/2016	GL_JOURNAL	PAY0371733	5766	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	26.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3101	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.50	
Number of Transactions 6						Totals	-198.17	0.00	0.00	198.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3201	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	19		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.04	
12/21/2016	GL_JOURNAL	PAY0371733	9399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63	
Number of Transactions 3						Totals	-21.67	0.00	0.00	21.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3202	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4176	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	16.28	
12/08/2016	GL_JOURNAL	PAY0370921	3514	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	84.57	
Number of Transactions 2						Totals	-100.85	0.00	0.00	100.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3301	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-14.92	
11/08/2016	GL_JOURNAL	PAY0368979	4735	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-152.31	
11/30/2016	GL_JOURNAL	PAY0370430	12827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	92.49	
12/08/2016	GL_JOURNAL	PAY0370921	3987	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	38.40	
12/21/2016	GL_JOURNAL	PAY0371733	9985	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.99	
01/04/2017	GL_JOURNAL	PAY0372051	13053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	44.85	
Number of Transactions 6						Totals	-13.50	0.00	0.00	13.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3302	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6104	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	8.97
12/08/2016	GL_JOURNAL	PAY0370921	5131	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	46.60
Number of Transactions 2						Totals	-55.57	0.00	0.00	55.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3501	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.15
11/08/2016	GL_JOURNAL	PAY0368979	7461	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-3.03
11/30/2016	GL_JOURNAL	PAY0370430	30141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.92
12/08/2016	GL_JOURNAL	PAY0370921	6313	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1.01
12/21/2016	GL_JOURNAL	PAY0371733	14123	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	30470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.56
Number of Transactions 6						Totals	-0.71	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3502	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8830	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.06
12/08/2016	GL_JOURNAL	PAY0370921	7458	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.31
Number of Transactions 2						Totals	-0.37	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3601	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	122	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-209.03
11/08/2016	GL_JOURNAL	PWC0369015	123	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.29
11/08/2016	GL_JOURNAL	PWC0369015	124	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	29.93
12/09/2016	GL_JOURNAL	PWC0371039	122	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	123	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	32.75
12/09/2016	GL_JOURNAL	PWC0371039	124	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	113.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00000	3601	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-3.80	0.00	0.00	0.00	3.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00000	3602	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5187	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.52	
12/09/2016	GL_JOURNAL	PWC0371039	4918	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.27	
Number of Transactions 2						Totals	-21.79	0.00	0.00	0.00	21.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00000	4301	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	REQ_PREENC	REQ340964	2		Graphiques/110055/STUDENT ASSISTANCE REFERRAL PASS	0.00	-32.50	0.00	0.00	0.00	
08/31/2016	REQ_PREENC	REQ340964	2		Graphiques/110055/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00	0.00	
08/31/2016	REQ_PREENC	REQ340964	2		Graphiques/110055/STUDENT ASSISTANCE REFERRAL PASS	0.00	32.50	0.00	0.00	0.00	
08/31/2016	REQ_PREENC	REQ340964	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00	0.00	
08/31/2016	REQ_PREENC	REQ340964	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00	
08/31/2016	REQ_PREENC	REQ340964	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00	0.00	
09/08/2016	PO_POENC	0000293202	3	RREQ341391	US GAMES/MacGregor soccer balls item 94400	0.00	0.00	0.00	-114.46	0.00	
09/08/2016	PO_POENC	0000293202	3	RREQ341391	US GAMES/MacGregor soccer balls item 94400	0.00	0.00	0.00	-3.82	0.00	
09/08/2016	PO_POENC	0000293202	3	RREQ341391	US GAMES/MacGregor soccer balls item 94400	0.00	0.00	0.00	114.46	0.00	
09/08/2016	PO_POENC	0000293202	2	RREQ341391	US GAMES/min electric inflator item 1187793	0.00	0.00	0.00	-140.39	0.00	
09/08/2016	PO_POENC	0000293202	2	RREQ341391	US GAMES/min electric inflator item 1187793	0.00	0.00	0.00	-4.68	0.00	
09/08/2016	PO_POENC	0000293202	2	RREQ341391	US GAMES/min electric inflator item 1187793	0.00	0.00	0.00	140.39	0.00	
09/08/2016	PO_POENC	0000293202	1	RREQ341391	US GAMES/Voit 4 square utility balls Item 1026634	0.00	0.00	0.00	-239.70	0.00	
09/08/2016	PO_POENC	0000293202	1	RREQ341391	US GAMES/Voit 4 square utility balls Item 1026634	0.00	0.00	0.00	-7.99	0.00	
09/08/2016	PO_POENC	0000293202	1	RREQ341391	US GAMES/Voit 4 square utility balls Item 1026634	0.00	0.00	0.00	239.70	0.00	
09/28/2016	PO_POENC	0000295047	1	RREQ343953	OFFICE DEPOT/Deflect-O(R) Chair Mat For Medium-Pil	0.00	0.00	0.00	65.33	0.00	
09/28/2016	PO_POENC	0000295047	1	RREQ343953	OFFICE DEPOT/Deflect-O(R) Chair Mat For Medium-Pil	0.00	0.00	0.00	0.00	0.00	
09/28/2016	PO_POENC	0000295047	1	RREQ343953	OFFICE DEPOT/Deflect-O(R) Chair Mat For Medium-Pil	0.00	0.00	0.00	-65.33	0.00	
09/28/2016	PO_POENC	0000295047	2	RREQ343953	OFFICE DEPOT/Durable Desk Reference System With 10	0.00	0.00	0.00	334.78	0.00	
09/28/2016	PO_POENC	0000295047	2	RREQ343953	OFFICE DEPOT/Durable Desk Reference System With 10	0.00	0.00	0.00	0.00	0.00	
09/28/2016	PO_POENC	0000295047	2	RREQ343953	OFFICE DEPOT/Durable Desk Reference System With 10	0.00	0.00	0.00	-334.78	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period					
0013	00000	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2016	REQ_PREENC	REQ343953	2		Office Depot/110055/Durable Desk Reference System	0.00	-309.98	0.00	0.00
09/28/2016	REQ_PREENC	REQ343953	2		Office Depot/110055/Durable Desk Reference System	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343953	2		Office Depot/110055/Durable Desk Reference System	0.00	309.98	0.00	0.00
09/28/2016	REQ_PREENC	REQ343953	1		Office Depot/110055/Deflect-O(R) Chair Mat For Med	0.00	-60.49	0.00	0.00
09/28/2016	REQ_PREENC	REQ343953	1		Office Depot/110055/Deflect-O(R) Chair Mat For Med	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343953	1		Office Depot/110055/Deflect-O(R) Chair Mat For Med	0.00	60.49	0.00	0.00
09/28/2016	PO_POENC	0000295051	1	RREQ343945	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	111.24	0.00
09/28/2016	PO_POENC	0000295051	1	RREQ343945	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295051	1	RREQ343945	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	-111.24	0.00
09/28/2016	PO_POENC	0000295051	2	RREQ343945	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	106.92	0.00
09/28/2016	PO_POENC	0000295051	2	RREQ343945	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295051	2	RREQ343945	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	-106.92	0.00
09/28/2016	PO_POENC	0000295051	3	RREQ343945	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	106.92	0.00
09/28/2016	PO_POENC	0000295051	3	RREQ343945	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295051	3	RREQ343945	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295051	3	RREQ343945	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	-106.92	0.00
09/28/2016	PO_POENC	0000295051	4	RREQ343945	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	106.92	0.00
09/28/2016	PO_POENC	0000295051	4	RREQ343945	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295051	4	RREQ343945	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	-106.92	0.00
09/28/2016	PO_POENC	0000295051	5	RREQ343945	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	178.20	0.00
09/28/2016	PO_POENC	0000295051	5	RREQ343945	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	-178.20	0.00
09/28/2016	PO_POENC	0000295051	5	RREQ343945	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	-165.00	0.00	0.00
09/28/2016	PO_POENC	0000295051	5	RREQ343945	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	165.00	0.00	0.00
10/13/2016	AP_VOUCHER	00918609	1	P0000295051	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	0.00	111.24
10/13/2016	AP_VOUCHER	00918609	1	P0000295051	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	-111.24	0.00
10/13/2016	AP_VOUCHER	00918609	2	P0000295051	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	0.00	106.92
10/13/2016	AP_VOUCHER	00918609	2	P0000295051	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	-106.92	0.00
10/13/2016	AP_VOUCHER	00918609	3	P0000295051	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	0.00	106.92
10/13/2016	AP_VOUCHER	00918609	3	P0000295051	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	-106.92	0.00
10/13/2016	AP_VOUCHER	00918609	4	P0000295051	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	106.92
10/13/2016	AP_VOUCHER	00918609	4	P0000295051	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	-106.92	0.00
10/13/2016	AP_VOUCHER	00918609	5	P0000295051	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	0.00	59.40
10/13/2016	AP_VOUCHER	00918609	5	P0000295051	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	-59.40	0.00
10/19/2016	REQ_PREENC	REQ346000	1		110055/Reading A - Z Licenses	0.00	1,139.40	0.00	0.00
10/24/2016	PO_POENC	0000296802	1	RREQ346000	LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	-1,139.40	0.00	0.00
10/24/2016	PO_POENC	0000296802	1	RREQ346000	LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	0.00	1,139.40	0.00
12/02/2016	AP_VOUCHER	00928546	1	P0000296802	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	-1,139.40	0.00
12/02/2016	AP_VOUCHER	00928546	1	P0000296802	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	0.00	1,139.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00000	4301	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 58						Totals	-1,122.91	0.00	0.00	-507.89	1,630.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00000	4304	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/20/2016	AP_ACCT_LN	00913656	1	No PO.	SAN DIEGO UNIF/Cater #23946 9/14/16		0.00	0.00	0.00	-578.75	
Number of Transactions 1						Totals	578.75	0.00	0.00	0.00	-578.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00000	5614	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	173	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat		0.00	0.00	0.00	636.26	
11/18/2016	GL_JOURNAL	0000369842	174	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator		0.00	0.00	0.00	576.21	
01/04/2017	GL_JOURNAL	0000372145	164	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato		0.00	0.00	0.00	502.49	
01/04/2017	GL_JOURNAL	0000372149	7	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/		0.00	0.00	5,204.71	0.00	
Number of Transactions 4						Totals	-6,919.67	0.00	0.00	5,204.71	1,714.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00000	5716	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5716 - Interprogram Svcs/Cafeteria Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367512	1		10/19/2016/Zero Budget/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00000	5733	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/18/2016	REQ_PREENC	REQ339560	1		LinkMax Paper Ltd/110055/PAPER XEROGRAPHIC 8-1/2 X		0.00	-1,258.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339560	1		LinkMax Paper Ltd/110055/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339560	1		LinkMax Paper Ltd/110055/PAPER XEROGRAPHIC 8-1/2 X		0.00	1,258.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00000	5733	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/30/2016	REQ_PREENC	REQ349345	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00		
12/05/2016	CM_TRNXTN	0000007640	22096		0000000000000007640 RREQ349345 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
12/05/2016	CM_TRNXTN	0000007640	22096		0000000000000007640 RREQ349345 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
Number of Transactions 6						Totals	-949.20	0.00	0.00	949.20	
Number of Transactions 116						Fund	Totals 0000s	-11,019.10	0.00	4,696.82	6,322.28
Number of Transactions 116						Resource	Totals 00000	-11,019.10	0.00	4,696.82	6,322.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00001	2404	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	568.75		
11/30/2016	GL_JOURNAL	PAY0370430	6757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	621.25		
01/04/2017	GL_JOURNAL	PAY0372051	6866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	523.21		
Number of Transactions 3						Totals	-1,713.21	0.00	0.00	1,713.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00001	3202	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.99		
11/30/2016	GL_JOURNAL	PAY0370430	10491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	39.65		
01/04/2017	GL_JOURNAL	PAY0372051	10695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.66		
Number of Transactions 3						Totals	-191.30	0.00	0.00	191.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00001	3302	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	43.51		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00001	3302	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	15619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	47.52	
01/04/2017	GL_JOURNAL	PAY0372051	15881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	40.03	
Number of Transactions 3						Totals	-131.06	0.00	0.00	131.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00001	3502	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.28	
11/30/2016	GL_JOURNAL	PAY0370430	32957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	PAY0372051	33323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.26	
Number of Transactions 3						Totals	-0.85	0.00	0.00	0.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00001	3602	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5188	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	17.06	
12/09/2016	GL_JOURNAL	PWC0371039	4919	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.64	
Number of Transactions 2						Totals	-35.70	0.00	0.00	35.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00001	3702	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2476	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.75	
12/09/2016	GL_JOURNAL	PRM0371038	2226	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.82	
Number of Transactions 2						Totals	-1.57	0.00	0.00	1.57	
Number of Transactions 16						Fund	Totals 0000s	-2,073.69	0.00	0.00	2,073.69

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

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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	00001	3702	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 16						Resource	Totals 00001	-2,073.69	0.00	0.00	2,073.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00005	5916	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	352	6192694248	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	89.13	
10/07/2016	GL_JOURNAL	0000366811	351	6192638860	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	350	6192638732	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	349	6192638153	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	348	6192638152	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36	
11/15/2016	GL_JOURNAL	0000369553	351	6192638860	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	350	6192638732	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	349	6192638153	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	347	6192694248	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	89.62	
11/15/2016	GL_JOURNAL	0000369553	348	6192638152	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33	
12/08/2016	GL_JOURNAL	0000370970	1119	6192694248	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	88.94	
12/08/2016	GL_JOURNAL	0000370970	1120	6192638152	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1123	6192638860	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1122	6192638732	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1121	6192638153	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24	
Number of Transactions 15						Totals	-499.41	0.00	0.00	499.41	
Number of Transactions 15						Fund	Totals 0000s	-499.41	0.00	0.00	499.41
Number of Transactions 15						Resource	Totals 00005	-499.41	0.00	0.00	499.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	1107	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	123,960.77	
11/22/2016	GL_JOURNAL	0000370104	481	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-3,982.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	1107	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
11/22/2016	GL_JOURNAL	0000370104	467	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-5,388.68	
11/22/2016	GL_JOURNAL	0000370104	460	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	6,681.62	
11/22/2016	GL_JOURNAL	0000370104	446	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	6,681.62	
11/22/2016	GL_JOURNAL	0000370104	432	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	2,192.39	
11/22/2016	GL_JOURNAL	0000370104	424	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	939.60	
11/22/2016	GL_JOURNAL	0000370104	416	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	1,064.88	
11/22/2016	GL_JOURNAL	0000370104	402	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	2,067.11	
11/22/2016	GL_JOURNAL	0000370104	388	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	2,568.23	
11/22/2016	GL_JOURNAL	0000370104	374	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	563.76	
11/22/2016	GL_JOURNAL	0000370104	360	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	2,192.39	
11/22/2016	GL_JOURNAL	0000370104	352	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	939.60	
11/22/2016	GL_JOURNAL	0000370104	204	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-2,092.14	
11/22/2016	GL_JOURNAL	0000370104	197	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-459.25	
11/22/2016	GL_JOURNAL	0000370104	190	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-1,275.69	
11/22/2016	GL_JOURNAL	0000370104	183	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-1,275.70	
11/22/2016	GL_JOURNAL	0000370104	148	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-2,830.54	
11/22/2016	GL_JOURNAL	0000370104	141	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-621.34	
11/22/2016	GL_JOURNAL	0000370104	134	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-1,725.94	
11/22/2016	GL_JOURNAL	0000370104	127	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-1,725.94	
11/22/2016	GL_JOURNAL	0000370104	113	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-4,323.37	
11/30/2016	GL_JOURNAL	PAY0370430	33	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	127,962.98	
12/21/2016	GL_JOURNAL	PAY0371733	33	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18,365.86	
01/04/2017	GL_JOURNAL	PAY0372051	33	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	131,445.41	
01/04/2017	GL_JOURNAL	0000372173	9	PYE	12/31/2016/GL Encumbrance Process/131329 ;Salary f	0.00	0.00	788,672.46		0.00	
Number of Transactions 26						Totals	-1,190,597.15	0.00	0.00	788,672.46	401,924.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	1109	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
11/22/2016	GL_JOURNAL	0000370104	351	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-939.60	
11/22/2016	GL_JOURNAL	0000370104	423	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-939.60	
12/21/2016	GL_JOURNAL	PAY0371733	1073	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	56.38	
Number of Transactions 3						Totals	1,822.82	0.00	0.00	0.00	-1,822.82

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	1165	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	751	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2953	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.16
01/04/2017	GL_JOURNAL	PAY0372051	2233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	156.01
Number of Transactions 4						Totals	-628.58	0.00	0.00	628.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	1210	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,498.47	
11/22/2016	GL_JOURNAL	0000370104	85	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	1,695.77	
11/22/2016	GL_JOURNAL	0000370104	43	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-7,647.60	
11/22/2016	GL_JOURNAL	0000370104	99	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-5,652.57	
11/22/2016	GL_JOURNAL	0000370104	92	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	565.26	
11/22/2016	GL_JOURNAL	0000370104	78	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	1,695.77	
11/22/2016	GL_JOURNAL	0000370104	36	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	764.76	
11/22/2016	GL_JOURNAL	0000370104	22	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	2,294.28	
11/22/2016	GL_JOURNAL	0000370104	29	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	2,294.28	
11/30/2016	GL_JOURNAL	PAY0370430	2662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,498.47	
12/21/2016	GL_JOURNAL	PAY0371733	3926	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	254.58	
01/04/2017	GL_JOURNAL	PAY0372051	2721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,543.25	
01/04/2017	GL_JOURNAL	0000372173	1346	PYE	12/31/2016/GL Encumbrance Process/165436 ;Salary f	0.00		0.00	9,259.46	0.00	
Number of Transactions 13						Totals	-10,064.18	0.00	0.00	9,259.46	804.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	1308	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4515	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11,216.09
01/04/2017	GL_JOURNAL	0000372173	1743	PYE	12/31/2016/GL Encumbrance Process/164590 ;Salary f	0.00		0.00	67,296.51	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	00010	1308	01000	2017				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 5 Totals -101,924.82 0.00 0.00 67,296.51 34,628.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	00010	2401	01000	2017
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	6396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,347.90
11/30/2016	GL_JOURNAL	PAY0370430	6354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,347.90
01/04/2017	GL_JOURNAL	PAY0372051	6460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,347.90
01/04/2017	GL_JOURNAL	0000372173	4019	PYE	12/31/2016/GL Encumbrance Process/110055 ;Salary f	0.00	0.00	38,087.41	0.00

Number of Transactions 4 Totals -57,131.11 0.00 0.00 38,087.41 19,043.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	00010	2456	01000	2017
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund				

11/30/2016	GL_BD_JRNL	0000370438	20		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	7132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	109.48

Number of Transactions 2 Totals -109.48 0.00 0.00 0.00 109.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	00010	2905	01000	2017
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	7365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,268.85
11/30/2016	GL_JOURNAL	PAY0370430	7295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,268.85
01/04/2017	GL_JOURNAL	PAY0372051	7457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,307.05
01/04/2017	GL_JOURNAL	0000372173	4699	PYE	12/31/2016/GL Encumbrance Process/110633 ;Salary f	0.00	0.00	11,506.65	0.00

Number of Transactions 4 Totals -15,351.40 0.00 0.00 11,506.65 3,844.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	00010	3101	01000	2017
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00010	3101	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,369.89
10/26/2016	GL_JOURNAL	PAY0367910	7705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	188.51
10/26/2016	GL_JOURNAL	PAY0367910	7708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,634.28
11/22/2016	GL_JOURNAL	0000370104	80	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	213.33
11/22/2016	GL_JOURNAL	0000370104	87	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	213.33
11/22/2016	GL_JOURNAL	0000370104	24	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	288.62
11/22/2016	GL_JOURNAL	0000370104	469	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-677.90
11/22/2016	GL_JOURNAL	0000370104	462	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	840.55
11/22/2016	GL_JOURNAL	0000370104	483	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-501.06
11/22/2016	GL_JOURNAL	0000370104	38	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	96.21
11/22/2016	GL_JOURNAL	0000370104	31	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	288.62
11/22/2016	GL_JOURNAL	0000370104	45	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-962.07
11/22/2016	GL_JOURNAL	0000370104	94	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	71.11
11/22/2016	GL_JOURNAL	0000370104	115	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-543.88
11/22/2016	GL_JOURNAL	0000370104	101	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-711.10
11/22/2016	GL_JOURNAL	0000370104	129	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-217.12
11/22/2016	GL_JOURNAL	0000370104	136	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-217.13
11/22/2016	GL_JOURNAL	0000370104	150	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-356.08
11/22/2016	GL_JOURNAL	0000370104	143	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-78.16
11/22/2016	GL_JOURNAL	0000370104	185	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-160.48
11/22/2016	GL_JOURNAL	0000370104	434	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	275.80
11/22/2016	GL_JOURNAL	0000370104	448	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	840.55
11/22/2016	GL_JOURNAL	0000370104	390	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	323.08
11/22/2016	GL_JOURNAL	0000370104	418	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	133.96
11/22/2016	GL_JOURNAL	0000370104	404	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	260.04
11/22/2016	GL_JOURNAL	0000370104	362	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	275.80
11/22/2016	GL_JOURNAL	0000370104	376	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	70.92
11/22/2016	GL_JOURNAL	0000370104	192	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-160.49
11/22/2016	GL_JOURNAL	0000370104	206	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-263.19
11/22/2016	GL_JOURNAL	0000370104	199	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-57.77
11/30/2016	GL_JOURNAL	PAY0370430	7644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,369.89
11/30/2016	GL_JOURNAL	PAY0370430	7645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	188.51
11/30/2016	GL_JOURNAL	PAY0370430	7648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15,175.86
12/08/2016	GL_JOURNAL	PAY0370921	2552	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	5764	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.03
12/21/2016	GL_JOURNAL	PAY0371733	5763	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	205.48
12/21/2016	GL_JOURNAL	PAY0371733	5767	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,175.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3101	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,410.98	
01/04/2017	GL_JOURNAL	PAY0372051	7814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	194.14	
01/04/2017	GL_JOURNAL	PAY0372051	7817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15,547.05	
01/04/2017	GL_JOURNAL	0000372173	5229	PYE	12/31/2016/GL Encumbrance Process/131329 ;STRS for	0.00	0.00	99,215.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4882	PYE	12/31/2016/GL Encumbrance Process/164590 ;STRS for	0.00	0.00	8,465.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	4883	PYE	12/31/2016/GL Encumbrance Process/165436 ;STRS for	0.00	0.00	1,164.84	0.00	
Number of Transactions 43						Totals	-160,642.10	0.00	108,845.74	51,796.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3201	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,059.78	
11/30/2016	GL_JOURNAL	PAY0370430	10310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,059.78	
12/21/2016	GL_JOURNAL	PAY0371733	9400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	158.97	
01/04/2017	GL_JOURNAL	PAY0372051	10516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,091.58	
Number of Transactions 4						Totals	-3,370.11	0.00	0.00	3,370.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3202	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	881.60	
11/30/2016	GL_JOURNAL	PAY0370430	10492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	881.60	
01/04/2017	GL_JOURNAL	PAY0372051	10696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	881.60	
01/04/2017	GL_JOURNAL	0000372173	7052	PYE	12/31/2016/GL Encumbrance Process/110055 ;PERS_A f	0.00	0.00	5,289.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	7053	PYE	12/31/2016/GL Encumbrance Process/143798 ;PERS_A f	0.00	0.00	508.90	0.00	
Number of Transactions 5						Totals	-8,443.27	0.00	5,798.47	2,644.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	158.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00010	3301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.73
10/26/2016	GL_JOURNAL	PAY0367910	12882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,279.66
11/22/2016	GL_JOURNAL	0000370104	86	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	24.59
11/22/2016	GL_JOURNAL	0000370104	198	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-6.66
11/22/2016	GL_JOURNAL	0000370104	205	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-30.34
11/22/2016	GL_JOURNAL	0000370104	191	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-18.49
11/22/2016	GL_JOURNAL	0000370104	375	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	8.17
11/22/2016	GL_JOURNAL	0000370104	361	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	31.79
11/22/2016	GL_JOURNAL	0000370104	403	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	29.97
11/22/2016	GL_JOURNAL	0000370104	417	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	15.44
11/22/2016	GL_JOURNAL	0000370104	389	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	37.24
11/22/2016	GL_JOURNAL	0000370104	447	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	96.88
11/22/2016	GL_JOURNAL	0000370104	433	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	31.79
11/22/2016	GL_JOURNAL	0000370104	184	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-18.50
11/22/2016	GL_JOURNAL	0000370104	142	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-9.01
11/22/2016	GL_JOURNAL	0000370104	149	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-41.04
11/22/2016	GL_JOURNAL	0000370104	135	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-25.02
11/22/2016	GL_JOURNAL	0000370104	128	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-25.03
11/22/2016	GL_JOURNAL	0000370104	100	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-81.97
11/22/2016	GL_JOURNAL	0000370104	114	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-62.69
11/22/2016	GL_JOURNAL	0000370104	93	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	8.20
11/22/2016	GL_JOURNAL	0000370104	44	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-110.90
11/22/2016	GL_JOURNAL	0000370104	79	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	24.59
11/22/2016	GL_JOURNAL	0000370104	30	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	33.27
11/22/2016	GL_JOURNAL	0000370104	37	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	11.09
11/22/2016	GL_JOURNAL	0000370104	482	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-57.76
11/22/2016	GL_JOURNAL	0000370104	461	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	96.88
11/22/2016	GL_JOURNAL	0000370104	468	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-78.14
11/22/2016	GL_JOURNAL	0000370104	23	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	33.27
11/30/2016	GL_JOURNAL	PAY0370430	12824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	158.01
11/30/2016	GL_JOURNAL	PAY0370430	12825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.73
11/30/2016	GL_JOURNAL	PAY0370430	12828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,333.10
12/08/2016	GL_JOURNAL	PAY0370921	3988	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	9982	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.69
12/21/2016	GL_JOURNAL	PAY0371733	9983	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.69
12/21/2016	GL_JOURNAL	PAY0371733	9986	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	338.65
01/04/2017	GL_JOURNAL	PAY0372051	13050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	162.75

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3301	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.38	
01/04/2017	GL_JOURNAL	PAY0372051	13054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,395.88	
01/04/2017	GL_JOURNAL	0000372173	9092	PYE	12/31/2016/GL Encumbrance Process/164590 ;FMED for	0.00	0.00	975.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9435	PYE	12/31/2016/GL Encumbrance Process/131329 ;FMED for	0.00	0.00	14,359.63	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9093	PYE	12/31/2016/GL Encumbrance Process/165436 ;FMED for	0.00	0.00	134.26	0.00	0.00	
Number of Transactions 43						Totals	-23,309.03	0.00	0.00	15,469.69	7,839.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3302	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	97.07	
10/26/2016	GL_JOURNAL	PAY0367910	15655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	485.62	
11/30/2016	GL_JOURNAL	PAY0370430	15620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	493.99	
11/30/2016	GL_JOURNAL	PAY0370430	15624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	97.09	
01/04/2017	GL_JOURNAL	PAY0372051	15882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	485.63	
01/04/2017	GL_JOURNAL	PAY0372051	15885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	99.97	
01/04/2017	GL_JOURNAL	0000372173	11122	PYE	12/31/2016/GL Encumbrance Process/124265 ;OASDI fo	0.00	0.00	880.27	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11121	PYE	12/31/2016/GL Encumbrance Process/130770 ;OASDI fo	0.00	0.00	2,913.68	0.00	0.00	
Number of Transactions 8						Totals	-5,553.32	0.00	0.00	3,793.95	1,759.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	3421	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	193.80
10/26/2016	GL_JOURNAL	PAY0367910	18481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06
11/30/2016	GL_JOURNAL	PAY0370430	18444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06
11/30/2016	GL_JOURNAL	PAY0370430	18447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	204.00
01/04/2017	GL_JOURNAL	PAY0372051	18749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06
01/04/2017	GL_JOURNAL	PAY0372051	18752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	204.00
01/04/2017	GL_JOURNAL	0000372173	13291	PYE	12/31/2016/GL Encumbrance Process/164590 ;VISION f	0.00	0.00	61.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3421	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	13292	PYE	12/31/2016/GL Encumbrance Process/165436 ;VISION f		0.00	0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	13623	PYE	12/31/2016/GL Encumbrance Process/131329 ;VISION f		0.00	0.00	1,224.00	0.00	
Number of Transactions 12						Totals	-1,945.14	0.00	0.00	1,303.56	641.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3431	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15228	PYE	12/31/2016/GL Encumbrance Process/110055 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3441	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	22363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,791.04	
11/30/2016	GL_JOURNAL	PAY0370430	22342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	22345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,894.97	
01/04/2017	GL_JOURNAL	PAY0372051	22654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	22657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,894.97	
01/04/2017	GL_JOURNAL	0000372173	17113	PYE	12/31/2016/GL Encumbrance Process/164590 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17445	PYE	12/31/2016/GL Encumbrance Process/131329 ;DENTAL f		0.00	0.00	10,548.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	17114	PYE	12/31/2016/GL Encumbrance Process/165436 ;DENTAL f		0.00	0.00	158.22	0.00	
Number of Transactions 12						Totals	-17,219.93	0.00	0.00	11,233.62	5,986.31

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3451	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.05	
11/30/2016	GL_JOURNAL	PAY0370430	24258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	PAY0372051	24580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	0000372173	19048	PYE	12/31/2016/GL Encumbrance Process/110055 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-635.55	0.00	0.00	527.40	108.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3461	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26,330.40	
10/26/2016	GL_JOURNAL	PAY0367910	26238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	530.28	
10/26/2016	GL_JOURNAL	PAY0367910	26237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,222.00	
11/30/2016	GL_JOURNAL	PAY0370430	26237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,222.00	
11/30/2016	GL_JOURNAL	PAY0370430	26238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	530.28	
11/30/2016	GL_JOURNAL	PAY0370430	26240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26,965.20	
01/04/2017	GL_JOURNAL	PAY0372051	26559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26,965.20	
01/04/2017	GL_JOURNAL	PAY0372051	26557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	530.28	
01/04/2017	GL_JOURNAL	PAY0372051	26556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,222.00	
01/04/2017	GL_JOURNAL	0000372173	20932	PYE	12/31/2016/GL Encumbrance Process/164590 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20933	PYE	12/31/2016/GL Encumbrance Process/165436 ;MEDICA f	0.00	0.00	2,731.14	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21262	PYE	12/31/2016/GL Encumbrance Process/131329 ;MEDICA f	0.00	0.00	182,076.00	0.00	0.00	
Number of Transactions 12						Totals	-285,428.58	0.00	0.00	193,910.94	91,517.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3471	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	22852	PYE	12/31/2016/GL Encumbrance Process/110055 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80

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

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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	00010	3501	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.97
10/26/2016	GL_JOURNAL	PAY0367910	30124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.75
10/26/2016	GL_JOURNAL	PAY0367910	30123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.44
11/22/2016	GL_JOURNAL	0000370104	88	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.85
11/22/2016	GL_JOURNAL	0000370104	39	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.38
11/22/2016	GL_JOURNAL	0000370104	81	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.85
11/22/2016	GL_JOURNAL	0000370104	25	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.15
11/22/2016	GL_JOURNAL	0000370104	463	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	3.34
11/22/2016	GL_JOURNAL	0000370104	484	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-2.00
11/22/2016	GL_JOURNAL	0000370104	470	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-2.69
11/22/2016	GL_JOURNAL	0000370104	32	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.15
11/22/2016	GL_JOURNAL	0000370104	95	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.28
11/22/2016	GL_JOURNAL	0000370104	46	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-3.83
11/22/2016	GL_JOURNAL	0000370104	102	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-2.83
11/22/2016	GL_JOURNAL	0000370104	116	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-2.17
11/22/2016	GL_JOURNAL	0000370104	137	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.87
11/22/2016	GL_JOURNAL	0000370104	130	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.86
11/22/2016	GL_JOURNAL	0000370104	144	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.31
11/22/2016	GL_JOURNAL	0000370104	151	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-1.41
11/22/2016	GL_JOURNAL	0000370104	193	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.63
11/22/2016	GL_JOURNAL	0000370104	186	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.64
11/22/2016	GL_JOURNAL	0000370104	435	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.10
11/22/2016	GL_JOURNAL	0000370104	449	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	3.34
11/22/2016	GL_JOURNAL	0000370104	405	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.03
11/22/2016	GL_JOURNAL	0000370104	419	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.53
11/22/2016	GL_JOURNAL	0000370104	363	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.10
11/22/2016	GL_JOURNAL	0000370104	391	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	1.28
11/22/2016	GL_JOURNAL	0000370104	377	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.28
11/22/2016	GL_JOURNAL	0000370104	200	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.23
11/22/2016	GL_JOURNAL	0000370104	207	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-1.05
11/30/2016	GL_JOURNAL	PAY0370430	30142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	64.15
11/30/2016	GL_JOURNAL	PAY0370430	30138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.45
11/30/2016	GL_JOURNAL	PAY0370430	30139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.75
12/08/2016	GL_JOURNAL	PAY0370921	6314	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	14120	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.81
12/21/2016	GL_JOURNAL	PAY0371733	14121	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13
12/21/2016	GL_JOURNAL	PAY0371733	14124	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3501	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.61	
01/04/2017	GL_JOURNAL	PAY0372051	30468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.77	
01/04/2017	GL_JOURNAL	PAY0372051	30471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	65.80	
01/04/2017	GL_JOURNAL	0000372173	24735	PYE	12/31/2016/GL Encumbrance Process/165436 ;UNEMP fo	0.00		0.00	4.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	24734	PYE	12/31/2016/GL Encumbrance Process/164590 ;UNEMP fo	0.00		0.00	33.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	25082	PYE	12/31/2016/GL Encumbrance Process/131329 ;UNEMP fo	0.00		0.00	394.37	0.00	
Number of Transactions 43						Totals	-650.74	0.00	0.00	432.65	218.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3502	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.64	
10/26/2016	GL_JOURNAL	PAY0367910	32923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.17	
11/30/2016	GL_JOURNAL	PAY0370430	32958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.24	
11/30/2016	GL_JOURNAL	PAY0370430	32962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.63	
01/04/2017	GL_JOURNAL	PAY0372051	33327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.65	
01/04/2017	GL_JOURNAL	PAY0372051	33324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.17	
01/04/2017	GL_JOURNAL	0000372173	26789	PYE	12/31/2016/GL Encumbrance Process/130770 ;UNEMP fo	0.00		0.00	19.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	26790	PYE	12/31/2016/GL Encumbrance Process/124265 ;UNEMP fo	0.00		0.00	5.75	0.00	
Number of Transactions 8						Totals	-36.30	0.00	0.00	24.80	11.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3601	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	125	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3,718.82	
11/08/2016	GL_JOURNAL	PWC0369015	126	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	326.68	
11/08/2016	GL_JOURNAL	PWC0369015	127	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	44.95	
11/22/2016	GL_JOURNAL	0000370104	82	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	50.87	
11/22/2016	GL_JOURNAL	0000370104	40	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	22.94	
11/22/2016	GL_JOURNAL	0000370104	89	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	50.87	
11/22/2016	GL_JOURNAL	0000370104	26	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	68.83	
11/22/2016	GL_JOURNAL	0000370104	471	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-161.66	
11/22/2016	GL_JOURNAL	0000370104	485	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-119.49	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3601	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/22/2016	GL_JOURNAL	0000370104	464	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	200.45		
11/22/2016	GL_JOURNAL	0000370104	201	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-13.78		
11/22/2016	GL_JOURNAL	0000370104	194	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-38.27		
11/22/2016	GL_JOURNAL	0000370104	364	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	65.77		
11/22/2016	GL_JOURNAL	0000370104	378	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	16.91		
11/22/2016	GL_JOURNAL	0000370104	208	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-62.76		
11/22/2016	GL_JOURNAL	0000370104	406	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	62.01		
11/22/2016	GL_JOURNAL	0000370104	392	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	77.05		
11/22/2016	GL_JOURNAL	0000370104	450	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	200.45		
11/22/2016	GL_JOURNAL	0000370104	436	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	65.77		
11/22/2016	GL_JOURNAL	0000370104	420	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	31.95		
11/22/2016	GL_JOURNAL	0000370104	152	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-84.92		
11/22/2016	GL_JOURNAL	0000370104	187	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-38.27		
11/22/2016	GL_JOURNAL	0000370104	145	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-18.64		
11/22/2016	GL_JOURNAL	0000370104	138	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-51.77		
11/22/2016	GL_JOURNAL	0000370104	117	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-129.70		
11/22/2016	GL_JOURNAL	0000370104	131	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-51.78		
11/22/2016	GL_JOURNAL	0000370104	103	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-169.57		
11/22/2016	GL_JOURNAL	0000370104	96	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	16.96		
11/22/2016	GL_JOURNAL	0000370104	47	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-229.43		
11/22/2016	GL_JOURNAL	0000370104	33	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	68.83		
12/09/2016	GL_JOURNAL	PWC0371039	128	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	326.68		
12/09/2016	GL_JOURNAL	PWC0371039	129	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.95		
12/09/2016	GL_JOURNAL	PWC0371039	127	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,838.89		
12/09/2016	GL_JOURNAL	PWC0371039	126	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	125	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	0000372173	29308	PYE	12/31/2016/GL Encumbrance Process/131329 ;WKRCMP f	0.00	0.00	23,660.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	28960	PYE	12/31/2016/GL Encumbrance Process/164590 ;WKRCMP f	0.00	0.00	2,018.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	28961	PYE	12/31/2016/GL Encumbrance Process/165436 ;WKRCMP f	0.00	0.00	277.78	0.00		
Number of Transactions 38						Totals	-34,101.10	0.00	0.00	25,956.88	8,144.22

DeptID	Resource	Account	Fund	Budget Period					
0013	00010	3602	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5189	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	190.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3602	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5190	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	38.07	
12/09/2016	GL_JOURNAL	PWC0371039	4921	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	190.44	
12/09/2016	GL_JOURNAL	PWC0371039	4922	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	38.07	
12/09/2016	GL_JOURNAL	PWC0371039	4920	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.28	
01/04/2017	GL_JOURNAL	0000372173	31015	PYE	12/31/2016/GL Encumbrance Process/130770 ;WKRCMP f	0.00		0.00	1,142.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	31016	PYE	12/31/2016/GL Encumbrance Process/124265 ;WKRCMP f	0.00		0.00	345.20	0.00	
Number of Transactions 7						Totals	-1,948.12	0.00	0.00	1,487.82	460.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3701	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	55	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.29
11/08/2016	GL_JOURNAL	PRM0369014	53	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	354.53
11/08/2016	GL_JOURNAL	PRM0369014	54	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	28.75
11/22/2016	GL_JOURNAL	0000370104	437	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	6.27
11/22/2016	GL_JOURNAL	0000370104	83	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	4.85
11/22/2016	GL_JOURNAL	0000370104	27	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	6.56
11/22/2016	GL_JOURNAL	0000370104	41	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	2.19
11/22/2016	GL_JOURNAL	0000370104	465	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	19.11
11/22/2016	GL_JOURNAL	0000370104	472	4176117	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-15.41
11/22/2016	GL_JOURNAL	0000370104	486	4193226	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-11.39
11/22/2016	GL_JOURNAL	0000370104	34	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	6.56
11/22/2016	GL_JOURNAL	0000370104	48	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-21.87
11/22/2016	GL_JOURNAL	0000370104	97	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	1.62
11/22/2016	GL_JOURNAL	0000370104	90	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	4.85
11/22/2016	GL_JOURNAL	0000370104	104	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-16.17
11/22/2016	GL_JOURNAL	0000370104	118	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-12.36
11/22/2016	GL_JOURNAL	0000370104	139	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-4.93
11/22/2016	GL_JOURNAL	0000370104	132	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-4.94
11/22/2016	GL_JOURNAL	0000370104	146	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-1.78
11/22/2016	GL_JOURNAL	0000370104	153	4176114	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-8.09
11/22/2016	GL_JOURNAL	0000370104	421	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	3.05
11/22/2016	GL_JOURNAL	0000370104	451	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	19.11
11/22/2016	GL_JOURNAL	0000370104	393	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	7.35
11/22/2016	GL_JOURNAL	0000370104	379	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	1.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3701	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/22/2016	GL_JOURNAL	0000370104	407	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	5.91	
11/22/2016	GL_JOURNAL	0000370104	209	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-5.98	
11/22/2016	GL_JOURNAL	0000370104	365	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	6.27	
11/22/2016	GL_JOURNAL	0000370104	195	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-3.65	
11/22/2016	GL_JOURNAL	0000370104	188	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-3.65	
11/22/2016	GL_JOURNAL	0000370104	202	4193297	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-1.31	
12/09/2016	GL_JOURNAL	PRM0371038	60	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	365.97	
12/09/2016	GL_JOURNAL	PRM0371038	61	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.75	
12/09/2016	GL_JOURNAL	PRM0371038	62	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.29	
01/04/2017	GL_JOURNAL	0000372173	33186	PYE	12/31/2016/GL Encumbrance Process/164590 ;RMC7 for	0.00	0.00	0.00	177.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	33526	PYE	12/31/2016/GL Encumbrance Process/131329 ;RM01 for	0.00	0.00	0.00	2,255.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	33187	PYE	12/31/2016/GL Encumbrance Process/165436 ;RM01 for	0.00	0.00	0.00	26.48	0.00	
Number of Transactions 36						Totals	-3,230.15	0.00	0.00	2,459.79	770.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3702	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2478	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.67	
11/08/2016	GL_JOURNAL	PRM0369014	2477	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.78	
12/09/2016	GL_JOURNAL	PRM0371038	2227	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.78	
12/09/2016	GL_JOURNAL	PRM0371038	2228	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.67	
01/04/2017	GL_JOURNAL	0000372173	35221	PYE	12/31/2016/GL Encumbrance Process/130770 ;RM03 for	0.00	0.00	0.00	34.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	35222	PYE	12/31/2016/GL Encumbrance Process/124265 ;RM05 for	0.00	0.00	0.00	15.20	0.00	
Number of Transactions 6						Totals	-64.76	0.00	0.00	49.86	14.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	3985	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	191.41
10/26/2016	GL_JOURNAL	PAY0367910	35771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.95
10/26/2016	GL_JOURNAL	PAY0367910	35770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.99
11/30/2016	GL_JOURNAL	PAY0370430	35803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.99
11/30/2016	GL_JOURNAL	PAY0370430	35804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00010	3985	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	35806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		197.76		
01/04/2017	GL_JOURNAL	PAY0372051	36210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2.01		
01/04/2017	GL_JOURNAL	PAY0372051	36212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		203.68		
01/04/2017	GL_JOURNAL	PAY0372051	36209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		17.50		
01/04/2017	GL_JOURNAL	0000372173	37377	PYE	12/31/2016/GL Encumbrance Process/164590 ;LIFE for	0.00	0.00	107.00		0.00		
01/04/2017	GL_JOURNAL	0000372173	37378	PYE	12/31/2016/GL Encumbrance Process/165436 ;LIFE for	0.00	0.00	14.72		0.00		
01/04/2017	GL_JOURNAL	0000372173	37719	PYE	12/31/2016/GL Encumbrance Process/131329 ;LIFE for	0.00	0.00	1,253.97		0.00		
Number of Transactions 12						Totals	-2,025.93	0.00	0.00	1,375.69	650.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00010	3995	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	37683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		9.90		
11/30/2016	GL_JOURNAL	PAY0370430	37738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		9.90		
01/04/2017	GL_JOURNAL	PAY0372051	38167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		9.90		
01/04/2017	GL_JOURNAL	0000372173	39385	PYE	12/31/2016/GL Encumbrance Process/110055 ;LIFE for	0.00	0.00	60.56		0.00		
Number of Transactions 4						Totals	-90.26	0.00	0.00	60.56	29.70	
Number of Transactions 366						Fund	Totals 0000s	-1,937,176.69	0.00	0.00	1,296,718.91	640,457.78
Number of Transactions 366						Resource	Totals 00010	-1,937,176.69	0.00	0.00	1,296,718.91	640,457.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00011	1162	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,469.26		
11/08/2016	GL_JOURNAL	PAY0368979	320	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		757.35		
11/30/2016	GL_JOURNAL	PAY0370430	1566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,363.23		
12/08/2016	GL_JOURNAL	PAY0370921	313	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		757.35		
12/21/2016	GL_JOURNAL	PAY0371733	1910	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		262.37		
01/04/2017	GL_JOURNAL	PAY0372051	1631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,872.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00011	1162	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-6,481.68	0.00	0.00	6,481.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00011	3101	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	152.44
11/08/2016	GL_JOURNAL	PAY0368979	3005	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	57.16
11/30/2016	GL_JOURNAL	PAY0370430	7649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	94.73
12/08/2016	GL_JOURNAL	PAY0370921	2553	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	95.27
12/21/2016	GL_JOURNAL	PAY0371733	5768	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	21.85
01/04/2017	GL_JOURNAL	PAY0372051	7818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	157.02
Number of Transactions 6						Totals	-578.47	0.00	0.00	578.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00011	3301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.27
11/08/2016	GL_JOURNAL	PAY0368979	4736	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	29.78
11/30/2016	GL_JOURNAL	PAY0370430	12829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.58
12/08/2016	GL_JOURNAL	PAY0370921	3989	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.98
12/21/2016	GL_JOURNAL	PAY0371733	9987	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.87
01/04/2017	GL_JOURNAL	PAY0372051	13055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	56.14
Number of Transactions 6						Totals	-180.62	0.00	0.00	180.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00011	3501	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.74
11/08/2016	GL_JOURNAL	PAY0368979	7462	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.39
11/30/2016	GL_JOURNAL	PAY0370430	30143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.72
12/08/2016	GL_JOURNAL	PAY0370921	6315	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.37
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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00011	3501	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	14125	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	30472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 6						Totals	-3.23	0.00	0.00	3.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00011	3601	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	128	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	22.72
11/08/2016	GL_JOURNAL	PWC0369015	129	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	44.08
12/09/2016	GL_JOURNAL	PWC0371039	130	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	131	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	40.90
Number of Transactions 4						Totals	-130.42	0.00	0.00	130.42
Number of Transactions 28						Fund Totals 0000s	-7,374.42	0.00	0.00	7,374.42
Number of Transactions 28						Resource Totals 00011	-7,374.42	0.00	0.00	7,374.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00016	1118	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,611.93
11/18/2016	GL_JOURNAL	0000369844	1	4176042	11/18/2016/Transfer of salary expenses for Freese		0.00	0.00	0.00	-1,050.03
11/30/2016	GL_JOURNAL	PAY0370430	1173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,092.75
11/30/2016	GL_JOURNAL	0000370451	286	4213660	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	1,681.29
11/30/2016	GL_JOURNAL	0000370451	374	4232817	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	1,681.29
12/21/2016	GL_JOURNAL	PAY0371733	1198	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	718.47
12/22/2016	GL_JOURNAL	0000371870	107	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re		0.00	0.00	0.00	1,013.28
12/22/2016	GL_JOURNAL	0000371870	118	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re		0.00	0.00	0.00	506.63
12/22/2016	GL_JOURNAL	0000371870	129	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re		0.00	0.00	0.00	-2,609.19
01/04/2017	GL_JOURNAL	PAY0372051	1184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,305.54
01/04/2017	GL_JOURNAL	0000372173	1193	PYE	12/31/2016/GL Encumbrance Process/158892 ;Salary f		0.00	0.00	43,833.19	0.00

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

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BUDGET TRANSACTION DETAIL

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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	1118	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 11						Totals	-66,785.15	0.00	0.00	43,833.19	22,951.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	1162	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,460.66		
11/08/2016	GL_JOURNAL	PAY0368979	321	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	121.18		
12/21/2016	GL_JOURNAL	PAY0371733	1911	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	80.25		
Number of Transactions 3						Totals	-2,662.09	0.00	0.00	0.00	2,662.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3101	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,141.33		
11/08/2016	GL_JOURNAL	PAY0368979	3006	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.62		
11/18/2016	GL_JOURNAL	0000369844	2	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	-132.09		
11/30/2016	GL_JOURNAL	PAY0370430	7650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	892.27		
11/30/2016	GL_JOURNAL	0000370451	288	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	211.51		
11/30/2016	GL_JOURNAL	0000370451	376	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	211.51		
12/21/2016	GL_JOURNAL	PAY0371733	5769	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	100.25		
12/22/2016	GL_JOURNAL	0000371870	131	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-328.24		
12/22/2016	GL_JOURNAL	0000371870	120	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	63.74		
12/22/2016	GL_JOURNAL	0000371870	109	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	127.47		
01/04/2017	GL_JOURNAL	PAY0372051	7819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	919.04		
01/04/2017	GL_JOURNAL	0000372173	5507	PYE	12/31/2016/GL Encumbrance Process/158892 ;STRS for	0.00	0.00	5,514.22	0.00		
Number of Transactions 12						Totals	-8,728.63	0.00	0.00	5,514.22	3,214.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3301	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	131.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3301	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	4737	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.76		
11/18/2016	GL_JOURNAL	0000369844	3	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	-15.23		
11/30/2016	GL_JOURNAL	PAY0370430	12830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	102.88		
11/30/2016	GL_JOURNAL	0000370451	375	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	24.38		
11/30/2016	GL_JOURNAL	0000370451	287	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	24.38		
12/21/2016	GL_JOURNAL	PAY0371733	9988	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.58		
12/22/2016	GL_JOURNAL	0000371870	119	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	7.35		
12/22/2016	GL_JOURNAL	0000371870	108	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	14.70		
12/22/2016	GL_JOURNAL	0000371870	130	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-37.85		
01/04/2017	GL_JOURNAL	PAY0372051	13056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	105.98		
01/04/2017	GL_JOURNAL	0000372173	9712	PYE	12/31/2016/GL Encumbrance Process/158892 ;FMED for	0.00	0.00	635.58	0.00		
Number of Transactions 12						Totals	-1,007.11	0.00	0.00	635.58	371.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3421	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.28		
11/30/2016	GL_JOURNAL	PAY0370430	18448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28		
11/30/2016	GL_JOURNAL	0000370451	381	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	4.08		
11/30/2016	GL_JOURNAL	0000370451	293	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	4.08		
12/22/2016	GL_JOURNAL	0000371870	125	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	2.04		
12/22/2016	GL_JOURNAL	0000371870	114	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	4.08		
12/22/2016	GL_JOURNAL	0000371870	136	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	-10.20		
01/04/2017	GL_JOURNAL	PAY0372051	18753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.28		
01/04/2017	GL_JOURNAL	0000372173	13897	PYE	12/31/2016/GL Encumbrance Process/158892 ;VISION f	0.00	0.00	85.68	0.00		
Number of Transactions 9						Totals	-132.60	0.00	0.00	85.68	46.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00016	3441	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.50
11/30/2016	GL_JOURNAL	PAY0370430	22346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	121.02
11/30/2016	GL_JOURNAL	0000370451	292	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	17.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3441	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	0000370451	380	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	17.09	
12/22/2016	GL_JOURNAL	0000371870	113	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	41.57	
12/22/2016	GL_JOURNAL	0000371870	124	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	20.79	
12/22/2016	GL_JOURNAL	0000371870	135	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	-103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	121.02	
01/04/2017	GL_JOURNAL	0000372173	17719	PYE	12/31/2016/GL Encumbrance Process/158892 ;DENTAL f	0.00	0.00	0.00	738.36	0.00	
Number of Transactions 9						Totals	-1,118.51	0.00	0.00	738.36	380.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3461	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	26241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,451.76	
11/30/2016	GL_JOURNAL	PAY0370430	26241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,451.76	
11/30/2016	GL_JOURNAL	0000370451	295	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	816.96	
11/30/2016	GL_JOURNAL	0000370451	383	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	816.96	
12/22/2016	GL_JOURNAL	0000371870	127	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	408.48	
12/22/2016	GL_JOURNAL	0000371870	116	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	816.96	
12/22/2016	GL_JOURNAL	0000371870	138	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	-2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,451.76	
01/04/2017	GL_JOURNAL	0000372173	21535	PYE	12/31/2016/GL Encumbrance Process/158892 ;MEDICA f	0.00	0.00	0.00	12,745.32	0.00	
Number of Transactions 9						Totals	-17,917.56	0.00	0.00	12,745.32	5,172.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00016	3501	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	30129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PAY0368979	7463	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06
11/18/2016	GL_JOURNAL	0000369844	4	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.00	-0.53
11/30/2016	GL_JOURNAL	PAY0370430	30144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.55
11/30/2016	GL_JOURNAL	0000370451	377	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	0.84
11/30/2016	GL_JOURNAL	0000370451	289	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	0.84
12/21/2016	GL_JOURNAL	PAY0371733	14126	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.39
12/22/2016	GL_JOURNAL	0000371870	121	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00016	3501	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/22/2016	GL_JOURNAL	0000371870	132	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-1.31
12/22/2016	GL_JOURNAL	0000371870	110	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	0.51
01/04/2017	GL_JOURNAL	PAY0372051	30473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.65
01/04/2017	GL_JOURNAL	0000372173	25361	PYE	12/31/2016/GL Encumbrance Process/158892 ;UNEMP fo	0.00		0.00	21.92	0.00
Totals						-34.71	0.00	0.00	21.92	12.79
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00016	3601	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	130	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.64
11/08/2016	GL_JOURNAL	PWC0369015	131	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	73.82
11/08/2016	GL_JOURNAL	PWC0369015	132	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	198.36
11/18/2016	GL_JOURNAL	0000369844	5	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00		0.00	0.00	-31.50
11/30/2016	GL_JOURNAL	0000370451	290	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	50.44
11/30/2016	GL_JOURNAL	0000370451	378	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	50.44
12/09/2016	GL_JOURNAL	PWC0371039	132	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	212.78
12/22/2016	GL_JOURNAL	0000371870	111	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	30.40
12/22/2016	GL_JOURNAL	0000371870	133	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-78.28
12/22/2016	GL_JOURNAL	0000371870	122	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	15.20
01/04/2017	GL_JOURNAL	0000372173	29587	PYE	12/31/2016/GL Encumbrance Process/158892 ;WKRCMP f	0.00		0.00	1,314.99	0.00
Totals						-1,840.29	0.00	0.00	1,314.99	525.30
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00016	3701	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	56	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	18.91
11/18/2016	GL_JOURNAL	0000369844	6	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00		0.00	0.00	-3.00
11/30/2016	GL_JOURNAL	0000370451	291	4213660	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	4.81
11/30/2016	GL_JOURNAL	0000370451	379	4232817	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	4.81
12/09/2016	GL_JOURNAL	PRM0371038	63	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.29
12/22/2016	GL_JOURNAL	0000371870	123	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	1.45
12/22/2016	GL_JOURNAL	0000371870	134	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	-7.47
12/22/2016	GL_JOURNAL	0000371870	112	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	2.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00016	3701	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	33805	PYE	12/31/2016/GL Encumbrance Process/158892 ;RM01 for		0.00	0.00	125.37	0.00	
Number of Transactions 9						Totals	-168.07	0.00	0.00	125.37	42.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00016	3985	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.47	
11/30/2016	GL_JOURNAL	PAY0370430	35807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.65	
11/30/2016	GL_JOURNAL	0000370451	382	4232817	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	2.62	
11/30/2016	GL_JOURNAL	0000370451	294	4213660	11/30/2016/Transfer of salary expenses from 0236 P		0.00	0.00	0.00	2.62	
12/22/2016	GL_JOURNAL	0000371870	115	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re		0.00	0.00	0.00	3.44	
12/22/2016	GL_JOURNAL	0000371870	126	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re		0.00	0.00	0.00	1.73	
12/22/2016	GL_JOURNAL	0000371870	137	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re		0.00	0.00	0.00	-8.61	
01/04/2017	GL_JOURNAL	PAY0372051	36213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.95	
01/04/2017	GL_JOURNAL	0000372173	37998	PYE	12/31/2016/GL Encumbrance Process/158892 ;LIFE for		0.00	0.00	69.69	0.00	
Number of Transactions 9						Totals	-101.56	0.00	0.00	69.69	31.87
Number of Transactions 106						Fund Totals 0000s	-100,496.28	0.00	0.00	65,084.32	35,411.96
Number of Transactions 106						Resource Totals 00016	-100,496.28	0.00	0.00	65,084.32	35,411.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00030	2201	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,600.65	
11/30/2016	GL_JOURNAL	PAY0370430	4867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,888.41	
01/04/2017	GL_JOURNAL	PAY0372051	4958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,329.08	
01/04/2017	GL_JOURNAL	0000372173	2902	PYE	12/31/2016/GL Encumbrance Process/147811 ;Salary f		0.00	0.00	41,618.30	0.00	
Number of Transactions 4						Totals	-60,436.44	0.00	0.00	41,618.30	18,818.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00030	2320	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,180.00	
11/30/2016	GL_JOURNAL	PAY0370430	6094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,503.39	
12/21/2016	GL_JOURNAL	PAY0371733	5364	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	506.10	
01/04/2017	GL_JOURNAL	PAY0372051	6197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,941.58	
01/04/2017	GL_JOURNAL	0000372173	3815	PYE	12/31/2016/GL Encumbrance Process/110831 ;Salary f	0.00	0.00	21,650.95	0.00	0.00	
Number of Transactions 5						Totals	-32,782.02	0.00	0.00	21,650.95	11,131.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00030	3202	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,358.33	
11/30/2016	GL_JOURNAL	PAY0370430	10494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	748.81	
12/21/2016	GL_JOURNAL	PAY0371733	9601	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.98	
01/04/2017	GL_JOURNAL	PAY0372051	10698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,981.90	
01/04/2017	GL_JOURNAL	0000372173	7540	PYE	12/31/2016/GL Encumbrance Process/147811 ;PERS_A f	0.00	0.00	8,786.83	0.00	0.00	
Number of Transactions 5						Totals	-12,948.85	0.00	0.00	8,786.83	4,162.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00030	3302	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	748.22	
11/30/2016	GL_JOURNAL	PAY0370430	15622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	412.47	
12/21/2016	GL_JOURNAL	PAY0371733	13660	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	38.72	
01/04/2017	GL_JOURNAL	PAY0372051	15884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,091.70	
01/04/2017	GL_JOURNAL	0000372173	11684	PYE	12/31/2016/GL Encumbrance Process/147811 ;OASDI fo	0.00	0.00	4,840.09	0.00	0.00	
Number of Transactions 5						Totals	-7,131.20	0.00	0.00	4,840.09	2,291.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00030	3431	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	28.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00030	3431	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	20362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	28.46	
01/04/2017	GL_JOURNAL	PAY0372051	20677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	28.46	
01/04/2017	GL_JOURNAL	0000372173	15649	PYE	12/31/2016/GL Encumbrance Process/147811 ;VISION f	0.00		0.00	170.75	0.00	
Number of Transactions 4						Totals	-256.13	0.00	0.00	170.75	85.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00030	3451	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	160.87	
11/30/2016	GL_JOURNAL	PAY0370430	24259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	160.87	
01/04/2017	GL_JOURNAL	PAY0372051	24581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	160.87	
01/04/2017	GL_JOURNAL	0000372173	19469	PYE	12/31/2016/GL Encumbrance Process/147811 ;DENTAL f	0.00		0.00	1,471.45	0.00	
Number of Transactions 4						Totals	-1,954.06	0.00	0.00	1,471.45	482.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00030	3471	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,073.60	
11/30/2016	GL_JOURNAL	PAY0370430	28138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,073.60	
01/04/2017	GL_JOURNAL	PAY0372051	28467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,073.60	
01/04/2017	GL_JOURNAL	0000372173	23272	PYE	12/31/2016/GL Encumbrance Process/147811 ;MEDICA f	0.00		0.00	25,399.60	0.00	
Number of Transactions 4						Totals	-37,620.40	0.00	0.00	25,399.60	12,220.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00030	3502	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.89	
11/30/2016	GL_JOURNAL	PAY0370430	32960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.69	
12/21/2016	GL_JOURNAL	PAY0371733	17290	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	33326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.13	
01/04/2017	GL_JOURNAL	0000372173	27352	PYE	12/31/2016/GL Encumbrance Process/147811 ;UNEMP fo	0.00		0.00	31.64	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	00030	3502	01000	2017				
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals				-46.60	0.00	0.00	31.64	14.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00030	3602	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5192	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	198.02
11/08/2016	GL_JOURNAL	PWC0369015	5191	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	95.40
12/09/2016	GL_JOURNAL	PWC0371039	4924	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	105.10
12/09/2016	GL_JOURNAL	PWC0371039	4923	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	56.65
01/04/2017	GL_JOURNAL	0000372173	31578	PYE	12/31/2016/GL Encumbrance Process/147811 ;WKRCMP f	0.00	0.00	1,898.08	0.00

Number of Transactions	5	Totals				-2,353.25	0.00	0.00	1,898.08	455.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00030	3702	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2479	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.53
11/08/2016	GL_JOURNAL	PRM0369014	2480	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.40
12/09/2016	GL_JOURNAL	PRM0371038	2229	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.15
12/09/2016	GL_JOURNAL	PRM0371038	2230	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.25
01/04/2017	GL_JOURNAL	0000372173	35772	PYE	12/31/2016/GL Encumbrance Process/147811 ;RM02 for	0.00	0.00	60.49	0.00

Number of Transactions	5	Totals				-78.82	0.00	0.00	60.49	18.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00030	3995	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	37684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.29
11/30/2016	GL_JOURNAL	PAY0370430	37739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.29
01/04/2017	GL_JOURNAL	PAY0372051	38168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.45
01/04/2017	GL_JOURNAL	0000372173	39847	PYE	12/31/2016/GL Encumbrance Process/147811 ;LIFE for	0.00	0.00	100.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	00030	3995	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-149.63	0.00	0.00	100.60	49.03	
Number of Transactions 50						Fund	Totals 0000s	-155,757.40	0.00	0.00	106,028.78	49,728.62
Number of Transactions 50						Resource	Totals 00030	-155,757.40	0.00	0.00	106,028.78	49,728.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	00031	4302	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/22/2016	REQ_PREENC	REQ337884	2		Waxie Sanitary Supply/110831/WAXIE TRIGGER SPRAYER		0.00	7.92	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	2		Waxie Sanitary Supply/110831/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	2		Waxie Sanitary Supply/110831/WAXIE TRIGGER SPRAYER		0.00	-7.92	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	3		Waxie Sanitary Supply/110831/WAXIE SPRAY BOTTLE -		0.00	10.68	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	3		Waxie Sanitary Supply/110831/WAXIE SPRAY BOTTLE -		0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	3		Waxie Sanitary Supply/110831/WAXIE SPRAY BOTTLE -		0.00	-10.68	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	4		Waxie Sanitary Supply/110831/WAXIE SUPER FINISH MO		0.00	21.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	4		Waxie Sanitary Supply/110831/WAXIE SUPER FINISH MO		0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	4		Waxie Sanitary Supply/110831/WAXIE SUPER FINISH MO		0.00	-21.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	5		Waxie Sanitary Supply/110831/ROUND WALL DUSTER BRU		0.00	9.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	1		Waxie Sanitary Supply/110831/16 OZ PLASTIC FUNNEL		0.00	6.64	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	1		Waxie Sanitary Supply/110831/16 OZ PLASTIC FUNNEL		0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	1		Waxie Sanitary Supply/110831/16 OZ PLASTIC FUNNEL		0.00	-6.64	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	5		Waxie Sanitary Supply/110831/ROUND WALL DUSTER BRU		0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	5		Waxie Sanitary Supply/110831/ROUND WALL DUSTER BRU		0.00	-9.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	6		Waxie Sanitary Supply/110831/3410B 100 BLADES FOR		0.00	8.80	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	6		Waxie Sanitary Supply/110831/3410B 100 BLADES FOR		0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	6		Waxie Sanitary Supply/110831/3410B 100 BLADES FOR		0.00	-8.80	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	7		Waxie Sanitary Supply/110831/3410 SAFETY SCRAPER		0.00	7.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	7		Waxie Sanitary Supply/110831/3410 SAFETY SCRAPER		0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	7		Waxie Sanitary Supply/110831/3410 SAFETY SCRAPER		0.00	-7.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	8		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU		0.00	16.40	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	8		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU		0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337884	8		Waxie Sanitary Supply/110831/3316 1-1/2IN STIFF PU		0.00	-16.40	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00031	4302	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337884	9		Waxie Sanitary Supply/110831/4 FT ALUMINUM STEP LA	0.00	56.69	0.00	0.00
07/22/2016	REQ_PREENC	REQ337884	9		Waxie Sanitary Supply/110831/4 FT ALUMINUM STEP LA	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337884	9		Waxie Sanitary Supply/110831/4 FT ALUMINUM STEP LA	0.00	-56.69	0.00	0.00
07/22/2016	REQ_PREENC	REQ337884	10		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	543.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337884	10		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337884	10		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	-543.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337884	11		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
07/22/2016	REQ_PREENC	REQ337884	11		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337884	11		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
07/25/2016	PO_POENC	0000289753	1	RREQ337884	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	7.17	0.00
07/25/2016	PO_POENC	0000289753	1	RREQ337884	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	1	RREQ337884	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	-7.17	0.00
07/25/2016	PO_POENC	0000289753	2	RREQ337884	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.55	0.00
07/25/2016	PO_POENC	0000289753	2	RREQ337884	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	2	RREQ337884	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-8.55	0.00
07/25/2016	PO_POENC	0000289753	3	RREQ337884	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	11.53	0.00
07/25/2016	PO_POENC	0000289753	3	RREQ337884	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	3	RREQ337884	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-11.53	0.00
07/25/2016	PO_POENC	0000289753	4	RREQ337884	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	22.68	0.00
07/25/2016	PO_POENC	0000289753	4	RREQ337884	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	4	RREQ337884	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	-22.68	0.00
07/25/2016	PO_POENC	0000289753	5	RREQ337884	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.72	0.00
07/25/2016	PO_POENC	0000289753	5	RREQ337884	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	5	RREQ337884	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-9.72	0.00
07/25/2016	PO_POENC	0000289753	6	RREQ337884	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.50	0.00
07/25/2016	PO_POENC	0000289753	6	RREQ337884	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	6	RREQ337884	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.50	0.00
07/25/2016	PO_POENC	0000289753	7	RREQ337884	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.56	0.00
07/25/2016	PO_POENC	0000289753	7	RREQ337884	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	7	RREQ337884	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.56	0.00
07/25/2016	PO_POENC	0000289753	8	RREQ337884	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.71	0.00
07/25/2016	PO_POENC	0000289753	8	RREQ337884	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	8	RREQ337884	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.71	0.00
07/25/2016	PO_POENC	0000289753	9	RREQ337884	WAXIE-001/4 FT ALUMINUM STEP LADDER	0.00	0.00	61.23	0.00
07/25/2016	PO_POENC	0000289753	9	RREQ337884	WAXIE-001/4 FT ALUMINUM STEP LADDER	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	9	RREQ337884	WAXIE-001/4 FT ALUMINUM STEP LADDER	0.00	0.00	-61.23	0.00
07/25/2016	PO_POENC	0000289753	10	RREQ337884	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	587.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00031	4302	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000289753	10	RREQ337884	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	10	RREQ337884	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	-587.09	0.00
07/25/2016	PO_POENC	0000289753	11	RREQ337884	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	26.73	0.00
07/25/2016	PO_POENC	0000289753	11	RREQ337884	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289753	11	RREQ337884	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	-26.73	0.00
08/02/2016	PO_POENC	0000290138	1	RREQ338279	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	108.48	0.00
08/02/2016	PO_POENC	0000290138	1	RREQ338279	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290138	1	RREQ338279	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	-108.48	0.00
08/02/2016	REQ_PREENC	REQ338279	1		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338279	1		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338279	1		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL	0.00	-100.44	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290375	1	RREQ338532	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	137.46	0.00
08/08/2016	PO_POENC	0000290375	1	RREQ338532	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290375	1	RREQ338532	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	-137.46	0.00
08/08/2016	REQ_PREENC	REQ338532	1		Waxie Sanitary Supply/110831/3-FT 12/3 SJTW GFCI T	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338532	1		Waxie Sanitary Supply/110831/3-FT 12/3 SJTW GFCI T	0.00	-127.28	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338532	1		Waxie Sanitary Supply/110831/3-FT 12/3 SJTW GFCI T	0.00	127.28	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290466	1	RREQ338618	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	0.00	155.69	0.00
08/09/2016	PO_POENC	0000290466	1	RREQ338618	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290466	1	RREQ338618	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	0.00	-155.69	0.00
08/09/2016	PO_POENC	0000290466	2	RREQ338618	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	733.86	0.00
08/09/2016	PO_POENC	0000290466	2	RREQ338618	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290466	2	RREQ338618	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	-733.86	0.00
08/09/2016	PO_POENC	0000290466	3	RREQ338618	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	0.00	77.16	0.00
08/09/2016	PO_POENC	0000290466	3	RREQ338618	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290466	3	RREQ338618	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	0.00	-77.16	0.00
08/09/2016	PO_POENC	0000290466	4	RREQ338618	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	30.78	0.00
08/09/2016	PO_POENC	0000290466	4	RREQ338618	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290466	4	RREQ338618	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	-30.78	0.00
08/09/2016	PO_POENC	0000290466	5	RREQ338618	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	0.00	14.47	0.00
08/09/2016	PO_POENC	0000290466	5	RREQ338618	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290466	5	RREQ338618	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00	0.00	0.00	-14.47	0.00
08/09/2016	REQ_PREENC	REQ338618	3		Waxie Sanitary Supply/110831/LIFT OFF #4 SPRAY PAI	0.00	71.44	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	3		Waxie Sanitary Supply/110831/LIFT OFF #4 SPRAY PAI	0.00	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	3		Waxie Sanitary Supply/110831/LIFT OFF #4 SPRAY PAI	0.00	-71.44	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	4		Waxie Sanitary Supply/110831/3M 8550 HI-PRO BLACK	0.00	28.50	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	4		Waxie Sanitary Supply/110831/3M 8550 HI-PRO BLACK	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2017					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2016	REQ_PREENC	REQ338618	4		Waxie Sanitary Supply/110831/3M 8550 HI-PRO BLACK	0.00	-28.50	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	1		Waxie Sanitary Supply/110831/SACA 5GL BRIGHT BLAS	0.00	144.16	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	1		Waxie Sanitary Supply/110831/SACA 5GL BRIGHT BLAS	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	1		Waxie Sanitary Supply/110831/SACA 5GL BRIGHT BLAS	0.00	-144.16	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	2		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	679.50	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	2		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	2		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	-679.50	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	5		Waxie Sanitary Supply/110831/6357 RM 60IN SUPER SE	0.00	13.40	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	5		Waxie Sanitary Supply/110831/6357 RM 60IN SUPER SE	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338618	5		Waxie Sanitary Supply/110831/6357 RM 60IN SUPER SE	0.00	-13.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339583	1		Waxie Sanitary Supply/110831/SACA 5GL BRIGHT BLAS	0.00	144.16	0.00	0.00
08/19/2016	REQ_PREENC	REQ339583	1		Waxie Sanitary Supply/110831/SACA 5GL BRIGHT BLAS	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339583	1		Waxie Sanitary Supply/110831/SACA 5GL BRIGHT BLAS	0.00	-144.16	0.00	0.00
08/22/2016	PO_POENC	0000291672	1	RREQ339583	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291672	1	RREQ339583	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	-155.69	0.00
08/22/2016	PO_POENC	0000291672	1	RREQ339583	WAXIE-001/SACA 5GL BRIGHT BLAST STRIPPER	0.00	0.00	155.69	0.00
08/30/2016	PO_POENC	0000292524	1	RREQ340763	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
08/30/2016	PO_POENC	0000292524	1	RREQ340763	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292524	1	RREQ340763	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
08/30/2016	PO_POENC	0000292524	2	RREQ340763	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
08/30/2016	PO_POENC	0000292524	2	RREQ340763	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292524	2	RREQ340763	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
08/30/2016	PO_POENC	0000292524	3	RREQ340763	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
08/30/2016	PO_POENC	0000292524	3	RREQ340763	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292524	3	RREQ340763	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00
08/30/2016	PO_POENC	0000292524	4	RREQ340763	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
08/30/2016	PO_POENC	0000292524	4	RREQ340763	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292524	4	RREQ340763	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
08/30/2016	PO_POENC	0000292524	5	RREQ340763	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
08/30/2016	PO_POENC	0000292524	5	RREQ340763	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292524	5	RREQ340763	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00
08/30/2016	REQ_PREENC	REQ340763	1		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	1		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	1		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-235.86	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00031	4302	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340763	3		Waxie Sanitary Supply/110831/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	3		Waxie Sanitary Supply/110831/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	3		Waxie Sanitary Supply/110831/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00		288.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00		-288.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	5		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00		110.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	5		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340763	5		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00		-110.80	0.00	0.00
09/06/2016	PO_POENC	0000293048	1	RREQ341527	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	89.75	0.00
09/06/2016	PO_POENC	0000293048	1	RREQ341527	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000293048	1	RREQ341527	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-89.75	0.00
09/06/2016	PO_POENC	0000293048	2	RREQ341527	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	311.04	0.00
09/06/2016	PO_POENC	0000293048	2	RREQ341527	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000293048	2	RREQ341527	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-311.04	0.00
09/06/2016	PO_POENC	0000293048	3	RREQ341527	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00
09/06/2016	PO_POENC	0000293048	3	RREQ341527	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000293048	3	RREQ341527	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-169.82	0.00
09/06/2016	PO_POENC	0000293048	4	RREQ341527	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
09/06/2016	PO_POENC	0000293048	4	RREQ341527	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000293048	4	RREQ341527	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00
09/06/2016	PO_POENC	0000293048	5	RREQ341527	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	59.04	0.00
09/06/2016	PO_POENC	0000293048	5	RREQ341527	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000293048	5	RREQ341527	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	-59.04	0.00
09/06/2016	REQ_PREENC	REQ341527	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00		83.10	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00		-83.10	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00		288.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00		-288.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	5		Waxie Sanitary Supply/110831/O-O-O-P-S DEODORIZER	0.00		54.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00031	4302	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2016	REQ_PREENC	REQ341527	5		Waxie Sanitary Supply/110831/0-0-0-P-S DEODORIZER	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341527	5		Waxie Sanitary Supply/110831/0-0-0-P-S DEODORIZER	0.00	-54.67	0.00	0.00
10/01/2016	AP_VOUCHER	00915932	1	P0000290466	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT	0.00	0.00	-77.16	0.00
10/01/2016	AP_VOUCHER	00915932	1	P0000290466	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT	0.00	0.00	0.00	77.16
10/03/2016	REQ_PREENC	REQ344311	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	1		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	1		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	1		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	1		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344311	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 700 DISI	0.00	102.61	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 700 DISI	0.00	102.61	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 700 DISI	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	1		Waxie Sanitary Supply/124792/WAXIE SOLSTA 700 DISI	0.00	-102.61	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	87.68	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	87.68	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-87.68	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	3		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT	0.00	124.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	3		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT	0.00	124.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	3		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344388	3		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT	0.00	-124.50	0.00	0.00
10/06/2016	PO_POENC	0000295707	3	RREQ344311	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/06/2016	PO_POENC	0000295707	3	RREQ344311	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295707	3	RREQ344311	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
10/06/2016	PO_POENC	0000295707	3	RREQ344311	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
10/06/2016	PO_POENC	0000295707	4	RREQ344311	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00031	4302	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295707	4	RREQ344311	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
10/06/2016	PO_POENC	0000295707	4	RREQ344311	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295707	4	RREQ344311	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
10/06/2016	PO_POENC	0000295707	4	RREQ344311	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
10/06/2016	PO_POENC	0000295707	1	RREQ344311	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/06/2016	PO_POENC	0000295707	1	RREQ344311	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/06/2016	PO_POENC	0000295707	1	RREQ344311	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295707	1	RREQ344311	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
10/06/2016	PO_POENC	0000295707	1	RREQ344311	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
10/06/2016	PO_POENC	0000295707	2	RREQ344311	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
10/06/2016	PO_POENC	0000295707	2	RREQ344311	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
10/06/2016	PO_POENC	0000295707	2	RREQ344311	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295707	2	RREQ344311	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00
10/06/2016	PO_POENC	0000295707	2	RREQ344311	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
10/06/2016	PO_POENC	0000295707	3	RREQ344311	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/06/2016	PO_POENC	0000295709	1	RREQ344388	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	110.82	0.00
10/06/2016	PO_POENC	0000295709	1	RREQ344388	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	110.82	0.00
10/06/2016	PO_POENC	0000295709	1	RREQ344388	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295709	1	RREQ344388	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	-110.82	0.00
10/06/2016	PO_POENC	0000295709	1	RREQ344388	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	-102.61	0.00	0.00
10/06/2016	PO_POENC	0000295709	2	RREQ344388	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	94.69	0.00
10/06/2016	PO_POENC	0000295709	2	RREQ344388	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	94.69	0.00
10/06/2016	PO_POENC	0000295709	2	RREQ344388	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295709	2	RREQ344388	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-94.69	0.00
10/06/2016	PO_POENC	0000295709	2	RREQ344388	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295709	2	RREQ344388	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-87.68	0.00	0.00
10/06/2016	PO_POENC	0000295709	3	RREQ344388	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	134.46	0.00
10/06/2016	PO_POENC	0000295709	3	RREQ344388	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	134.46	0.00
10/06/2016	PO_POENC	0000295709	3	RREQ344388	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295709	3	RREQ344388	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-134.46	0.00
10/06/2016	PO_POENC	0000295709	3	RREQ344388	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295709	3	RREQ344388	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-124.50	0.00	0.00
10/12/2016	AP_VOUCHER	00918207	1	P0000295707	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
10/12/2016	AP_VOUCHER	00918207	1	P0000295707	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
10/12/2016	AP_VOUCHER	00918207	2	P0000295707	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
10/12/2016	AP_VOUCHER	00918207	2	P0000295707	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
10/12/2016	AP_VOUCHER	00918207	3	P0000295707	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
10/12/2016	AP_VOUCHER	00918207	3	P0000295707	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
10/12/2016	AP_VOUCHER	00918207	4	P0000295707	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00031	4302	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2016	AP_VOUCHER	00918207	4	P0000295707	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00
10/12/2016	AP_VOUCHER	00918214	1	P0000295709	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	94.69
10/12/2016	AP_VOUCHER	00918214	1	P0000295709	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-94.69	0.00
10/12/2016	AP_VOUCHER	00918214	2	P0000295709	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	134.46
10/12/2016	AP_VOUCHER	00918214	2	P0000295709	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-134.46	0.00
10/19/2016	AP_VOUCHER	00919729	1	P0000295709	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	0.00	110.82
10/19/2016	AP_VOUCHER	00919729	1	P0000295709	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	-110.82	0.00
10/24/2016	PO_POENC	0000296879	1	RREQ346425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
10/24/2016	PO_POENC	0000296879	2	RREQ346425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
10/24/2016	PO_POENC	0000296879	2	RREQ346425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
10/24/2016	PO_POENC	0000296879	2	RREQ346425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296879	2	RREQ346425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.65	0.00
10/24/2016	PO_POENC	0000296879	1	RREQ346425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
10/24/2016	PO_POENC	0000296879	1	RREQ346425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
10/24/2016	PO_POENC	0000296879	1	RREQ346425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296879	1	RREQ346425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-6.48	0.00
10/24/2016	PO_POENC	0000296879	2	RREQ346425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
10/24/2016	PO_POENC	0000296879	3	RREQ346425	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/24/2016	PO_POENC	0000296879	3	RREQ346425	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/24/2016	PO_POENC	0000296879	3	RREQ346425	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296879	3	RREQ346425	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
10/24/2016	PO_POENC	0000296879	3	RREQ346425	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	1		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	1		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	1		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	1		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346425	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
10/27/2016	AP_VOUCHER	00921559	1	P0000296879	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.48
10/27/2016	AP_VOUCHER	00921559	1	P0000296879	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.48	0.00
10/27/2016	AP_VOUCHER	00921559	2	P0000296879	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00031	4302	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2016	AP_VOUCHER	00921559	2	P0000296879	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
10/27/2016	AP_VOUCHER	00921559	3	P0000296879	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
10/27/2016	AP_VOUCHER	00921559	3	P0000296879	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
11/08/2016	REQ_PREENC	REQ347920	4		Waxie Sanitary Supply/110831/WAXIE 24X24 8 MIC NAT	0.00	45.30	0.00	0.00
11/08/2016	REQ_PREENC	REQ347920	1		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347920	2		Waxie Sanitary Supply/110831/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
11/08/2016	REQ_PREENC	REQ347920	3		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
11/08/2016	PO_POENC	0000298022	1	RREQ347920	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
11/08/2016	PO_POENC	0000298022	1	RREQ347920	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
11/08/2016	PO_POENC	0000298022	2	RREQ347920	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.94	0.00
11/08/2016	PO_POENC	0000298022	2	RREQ347920	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-51.80	0.00	0.00
11/08/2016	PO_POENC	0000298022	3	RREQ347920	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
11/08/2016	PO_POENC	0000298022	3	RREQ347920	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
11/08/2016	PO_POENC	0000298022	4	RREQ347920	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	48.92	0.00
11/08/2016	PO_POENC	0000298022	4	RREQ347920	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-45.30	0.00	0.00
11/10/2016	AP_VOUCHER	00924674	1	P0000298022	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.21
11/10/2016	AP_VOUCHER	00924674	1	P0000298022	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
11/10/2016	AP_VOUCHER	00924674	2	P0000298022	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	55.94
11/10/2016	AP_VOUCHER	00924674	2	P0000298022	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-55.94	0.00
11/10/2016	AP_VOUCHER	00924674	3	P0000298022	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
11/10/2016	AP_VOUCHER	00924674	3	P0000298022	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
11/10/2016	AP_VOUCHER	00924674	4	P0000298022	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	48.92
11/10/2016	AP_VOUCHER	00924674	4	P0000298022	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-48.92	0.00
12/02/2016	REQ_PREENC	REQ349642	1		Waxie Sanitary Supply/110831/3M TNF 8H GENERAL PUR	0.00	100.71	0.00	0.00
12/02/2016	REQ_PREENC	REQ349642	2		Waxie Sanitary Supply/110831/3M TNF 3H NEUTRAL CLE	0.00	129.06	0.00	0.00
12/02/2016	REQ_PREENC	REQ349642	3		Waxie Sanitary Supply/110831/3M TNF 1L GLASS CLEAN	0.00	134.52	0.00	0.00
12/02/2016	REQ_PREENC	REQ349642	4		Waxie Sanitary Supply/110831/SPEED CHANGE MOP HAND	0.00	23.50	0.00	0.00
12/07/2016	REQ_PREENC	REQ350020	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
12/07/2016	REQ_PREENC	REQ350020	5		Waxie Sanitary Supply/110831/3M TNF 2L HD MULTI-SU	0.00	124.23	0.00	0.00
12/07/2016	REQ_PREENC	REQ350020	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350020	2		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
12/07/2016	REQ_PREENC	REQ350020	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
12/08/2016	PO_POENC	0000299699	1	RREQ349642	WAXIE-001/3M TNF 8H GENERAL PURPOSECLEANER	0.00	0.00	108.77	0.00
12/08/2016	PO_POENC	0000299699	1	RREQ349642	WAXIE-001/3M TNF 8H GENERAL PURPOSECLEANER	0.00	-100.71	0.00	0.00
12/08/2016	PO_POENC	0000299699	2	RREQ349642	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	139.38	0.00
12/08/2016	PO_POENC	0000299699	2	RREQ349642	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	-129.06	0.00	0.00
12/08/2016	PO_POENC	0000299699	3	RREQ349642	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	145.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00031	4302	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2016	PO_POENC	0000299699	3	RREQ349642	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	-134.52	0.00	0.00
12/08/2016	PO_POENC	0000299699	4	RREQ349642	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	25.38	0.00
12/08/2016	PO_POENC	0000299699	4	RREQ349642	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-23.50	0.00	0.00
12/08/2016	PO_POENC	0000299704	1	RREQ350020	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
12/08/2016	PO_POENC	0000299704	1	RREQ350020	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
12/08/2016	PO_POENC	0000299704	2	RREQ350020	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
12/08/2016	PO_POENC	0000299704	2	RREQ350020	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
12/08/2016	PO_POENC	0000299704	3	RREQ350020	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
12/08/2016	PO_POENC	0000299704	3	RREQ350020	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
12/08/2016	PO_POENC	0000299704	4	RREQ350020	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
12/08/2016	PO_POENC	0000299704	4	RREQ350020	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
12/08/2016	PO_POENC	0000299704	5	RREQ350020	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER	0.00	0.00	134.17	0.00
12/08/2016	PO_POENC	0000299704	5	RREQ350020	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER	0.00	-124.23	0.00	0.00
12/15/2016	AP_VOUCHER	00930347	1	P0000299704	WAXIE-001/	0.00	0.00	0.00	259.20
12/15/2016	AP_VOUCHER	00930347	1	P0000299704	WAXIE-001/	0.00	0.00	-259.20	0.00
12/15/2016	AP_VOUCHER	00930347	2	P0000299704	WAXIE-001/	0.00	0.00	0.00	267.30
12/15/2016	AP_VOUCHER	00930347	2	P0000299704	WAXIE-001/	0.00	0.00	-267.30	0.00
12/15/2016	AP_VOUCHER	00930347	3	P0000299704	WAXIE-001/	0.00	0.00	0.00	212.27
12/15/2016	AP_VOUCHER	00930347	3	P0000299704	WAXIE-001/	0.00	0.00	-212.27	0.00
12/15/2016	AP_VOUCHER	00930347	4	P0000299704	WAXIE-001/	0.00	0.00	0.00	119.66
12/15/2016	AP_VOUCHER	00930347	4	P0000299704	WAXIE-001/	0.00	0.00	-119.66	0.00
12/15/2016	AP_VOUCHER	00930347	5	P0000299704	WAXIE-001/	0.00	0.00	0.00	134.14
12/15/2016	AP_VOUCHER	00930347	5	P0000299704	WAXIE-001/	0.00	0.00	-134.14	0.00
12/15/2016	AP_VOUCHER	00930349	1	P0000299699	WAXIE-001/	0.00	0.00	0.00	145.28
12/15/2016	AP_VOUCHER	00930349	1	P0000299699	WAXIE-001/	0.00	0.00	-145.28	0.00
12/15/2016	AP_VOUCHER	00930349	2	P0000299699	WAXIE-001/	0.00	0.00	0.00	139.35
12/15/2016	AP_VOUCHER	00930349	2	P0000299699	WAXIE-001/	0.00	0.00	-139.35	0.00
12/15/2016	AP_VOUCHER	00930349	3	P0000299699	WAXIE-001/	0.00	0.00	0.00	108.77
12/15/2016	AP_VOUCHER	00930349	3	P0000299699	WAXIE-001/	0.00	0.00	-108.77	0.00
12/15/2016	AP_VOUCHER	00930349	4	P0000299699	WAXIE-001/	0.00	0.00	0.00	25.38
12/15/2016	AP_VOUCHER	00930349	4	P0000299699	WAXIE-001/	0.00	0.00	-25.38	0.00
12/21/2016	REQ_PREENC	REQ351163	1		Waxie Sanitary Supply/110831/WAXIE 60 IN SPRING GR	0.00	20.00	0.00	0.00
12/21/2016	REQ_PREENC	REQ351163	2		Waxie Sanitary Supply/110831/WAXIE BLUE WONDER JAN	0.00	26.49	0.00	0.00
12/21/2016	REQ_PREENC	REQ351163	3		Waxie Sanitary Supply/110831/WAXIE BLUE WONDER MAI	0.00	13.70	0.00	0.00
12/21/2016	REQ_PREENC	REQ351163	4		Waxie Sanitary Supply/110831/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00
12/21/2016	REQ_PREENC	REQ351163	5		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
12/21/2016	REQ_PREENC	REQ351163	6		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00031	4302	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/21/2016	REQ_PREENC	REQ351163	7		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00		110.80	0.00	0.00	
12/21/2016	REQ_PREENC	REQ351163	8		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00	
12/21/2016	PO_POENC	0000300616	1	RREQ351163	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		0.00	21.60	0.00	
12/21/2016	PO_POENC	0000300616	1	RREQ351163	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00		-20.00	0.00	0.00	
12/21/2016	PO_POENC	0000300616	2	RREQ351163	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	28.61	0.00	
12/21/2016	PO_POENC	0000300616	2	RREQ351163	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		-26.49	0.00	0.00	
12/21/2016	PO_POENC	0000300616	3	RREQ351163	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00		0.00	14.80	0.00	
12/21/2016	PO_POENC	0000300616	3	RREQ351163	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00		-13.70	0.00	0.00	
12/21/2016	PO_POENC	0000300616	4	RREQ351163	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	8.55	0.00	
12/21/2016	PO_POENC	0000300616	4	RREQ351163	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-7.92	0.00	0.00	
12/21/2016	PO_POENC	0000300616	5	RREQ351163	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	84.91	0.00	
12/21/2016	PO_POENC	0000300616	5	RREQ351163	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-78.62	0.00	0.00	
12/21/2016	PO_POENC	0000300616	6	RREQ351163	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	155.52	0.00	
12/21/2016	PO_POENC	0000300616	6	RREQ351163	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-144.00	0.00	0.00	
12/21/2016	PO_POENC	0000300616	7	RREQ351163	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	119.66	0.00	
12/21/2016	PO_POENC	0000300616	7	RREQ351163	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-110.80	0.00	0.00	
12/21/2016	PO_POENC	0000300616	8	RREQ351163	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00	
12/21/2016	PO_POENC	0000300616	8	RREQ351163	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-165.00	0.00	0.00	
Number of Transactions 375						Totals	-3,577.99	0.00	0.00	534.75	3,043.24
Number of Transactions 375						Fund Totals 0000s	-3,577.99	0.00	0.00	534.75	3,043.24
Number of Transactions 375						Resource Totals 00031	-3,577.99	0.00	0.00	534.75	3,043.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00033	2253	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2246	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,249.60	
11/30/2016	GL_JOURNAL	PAY0370430	5743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,363.20	
12/08/2016	GL_JOURNAL	PAY0370921	1912	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,022.40	
Number of Transactions 3						Totals	-3,635.20	0.00	0.00	0.00	3,635.20

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00033	3202	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4177	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	173.54
11/30/2016	GL_JOURNAL	PAY0370430	10495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	157.77
12/08/2016	GL_JOURNAL	PAY0370921	3515	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	110.44
Number of Transactions 3						Totals	-441.75	0.00	0.00	441.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00033	3302	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6105	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.61
11/30/2016	GL_JOURNAL	PAY0370430	15623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	104.29
12/08/2016	GL_JOURNAL	PAY0370921	5132	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	78.20
Number of Transactions 3						Totals	-278.10	0.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00033	3502	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8831	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.63
11/30/2016	GL_JOURNAL	PAY0370430	32961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.68
12/08/2016	GL_JOURNAL	PAY0370921	7459	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-1.83	0.00	0.00	1.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00033	3602	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5193	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	37.49
12/09/2016	GL_JOURNAL	PWC0371039	4925	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	30.67
12/09/2016	GL_JOURNAL	PWC0371039	4926	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	40.90
Number of Transactions 3						Totals	-109.06	0.00	0.00	109.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-4,465.94	0.00	0.00	0.00	4,465.94
Number of Transactions 15						Resource	Totals 00033	-4,465.94	0.00	0.00	0.00	4,465.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00077	4301	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund												
11/29/2016	GL_BD_JRNL	0000370387	2		11/29/2016/\$0/		0.00	0.00	0.00	0.00	0.00	0.00
11/29/2016	GL_BD_JRNL	0000370387	3		11/29/2016/\$0/		0.00	0.00	0.00	0.00	0.00	0.00
11/29/2016	GL_BD_JRNL	0000370390	2		11/29/2016/Transfer appropriations for Saturday sc		1,263.00	0.00	0.00	0.00	0.00	0.00
11/29/2016	GL_BD_JRNL	0000370390	3		11/29/2016/Transfer appropriations for Saturday sc		2,165.00	0.00	0.00	0.00	0.00	0.00
12/16/2016	GL_BD_JRNL	0000371616	1		12/16/2016/Transfer appropriations for CASSAS Satu		1,308.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	4,736.00	4,736.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,736.00	4,736.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00077	4,736.00	4,736.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	06100	4301	01000	2017								
DeptID 0013 - Balboa Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	CO00370433	6		11/30/2016/Transfer of appropriations to budget Ci		1.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	08000	4301	01000	2017								
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	08000	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368629	2		10/31/2016/Transfer appropriations for Balboa Elem	545.00	0.00	0.00		0.00
11/04/2016	GL_BD_JRNL	0000368629	3		10/31/2016/Transfer appropriations for Balboa Elem	-545.00	0.00	0.00		0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	08000	9780	01000	2017						
DeptID 0013 - Balboa Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	6		10/17/2016/Transfer appropriations to establish ca	545.00	0.00	0.00		0.00
11/04/2016	GL_BD_JRNL	0000368629	1		10/31/2016/Transfer appropriations for Balboa Elem	-545.00	0.00	0.00		0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	1109	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		6,118.08
11/30/2016	GL_JOURNAL	PAY0370430	1060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		6,118.08
12/21/2016	GL_JOURNAL	PAY0371733	1074	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		917.71
01/04/2017	GL_JOURNAL	PAY0372051	1066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		6,301.22
01/04/2017	GL_JOURNAL	0000372173	1081	PYE	12/31/2016/GL Encumbrance Process/127696 ;Salary f	0.00	0.00	37,807.34		0.00
Number of Transactions 5						Totals	-57,262.43	0.00	0.00	37,807.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	1192	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	996	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		151.47

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

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Budget 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	1192	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3248	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 2						Totals	-156.01	0.00	0.00	156.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3101	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	769.66
11/08/2016	GL_JOURNAL	PAY0368979	3007	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	7651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	769.66
12/21/2016	GL_JOURNAL	PAY0371733	5770	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	116.02
01/04/2017	GL_JOURNAL	PAY0372051	7820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	792.70
01/04/2017	GL_JOURNAL	0000372173	5799	PYE	12/31/2016/GL Encumbrance Process/127696 ;STRS for		0.00	0.00	4,756.16	0.00
Number of Transactions 6						Totals	-7,223.25	0.00	4,756.16	2,467.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	88.83
11/08/2016	GL_JOURNAL	PAY0368979	4738	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	12831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	88.76
12/21/2016	GL_JOURNAL	PAY0371733	9989	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.37
01/04/2017	GL_JOURNAL	PAY0372051	13057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	91.42
01/04/2017	GL_JOURNAL	0000372173	10000	PYE	12/31/2016/GL Encumbrance Process/127696 ;FMED for		0.00	0.00	548.21	0.00
Number of Transactions 6						Totals	-832.79	0.00	548.21	284.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3421	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.16
11/30/2016	GL_JOURNAL	PAY0370430	18449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.16
01/04/2017	GL_JOURNAL	PAY0372051	18754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.16

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

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Budget 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	3421	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	14180	PYE	12/31/2016/GL Encumbrance Process/127696 ;VISION f		0.00	0.00	48.96	0.00
Number of Transactions 4						Totals	-73.44	0.00	48.96	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3441	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	83.14
11/30/2016	GL_JOURNAL	PAY0370430	22347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	83.14
01/04/2017	GL_JOURNAL	PAY0372051	22659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	83.14
01/04/2017	GL_JOURNAL	0000372173	18002	PYE	12/31/2016/GL Encumbrance Process/127696 ;DENTAL f		0.00	0.00	421.92	0.00
Number of Transactions 4						Totals	-671.34	0.00	421.92	249.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3461	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,633.92
11/30/2016	GL_JOURNAL	PAY0370430	26242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,633.92
01/04/2017	GL_JOURNAL	PAY0372051	26561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,633.92
01/04/2017	GL_JOURNAL	0000372173	21812	PYE	12/31/2016/GL Encumbrance Process/127696 ;MEDICA f		0.00	0.00	7,283.04	0.00
Number of Transactions 4						Totals	-12,184.80	0.00	7,283.04	4,901.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3501	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.06
11/08/2016	GL_JOURNAL	PAY0368979	7464	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.06
12/21/2016	GL_JOURNAL	PAY0371733	14127	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.46
01/04/2017	GL_JOURNAL	PAY0372051	30474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.14
01/04/2017	GL_JOURNAL	0000372173	25654	PYE	12/31/2016/GL Encumbrance Process/127696 ;UNEMP fo		0.00	0.00	18.90	0.00

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

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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0013	09800	3501	01000	2017	
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 6
Totals -28.70 0.00 0.00 18.90 9.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0013	09800	3601	01000	2017	
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PWC0369015	133	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	134	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	183.54
12/09/2016	GL_JOURNAL	PWC0371039	133	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	183.54
01/04/2017	GL_JOURNAL	0000372173	29880	PYE	12/31/2016/GL Encumbrance Process/127696 ;WKRCMP f	0.00	0.00	1,134.22	0.00

Number of Transactions 4
Totals -1,505.84 0.00 0.00 1,134.22 371.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0013	09800	3701	01000	2017	
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PRM0369014	57	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.50
12/09/2016	GL_JOURNAL	PRM0371038	64	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.50
01/04/2017	GL_JOURNAL	0000372173	34098	PYE	12/31/2016/GL Encumbrance Process/127696 ;RM01 for	0.00	0.00	108.13	0.00

Number of Transactions 3
Totals -143.13 0.00 0.00 108.13 35.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0013	09800	3985	01000	2017	
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	35775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.54
11/30/2016	GL_JOURNAL	PAY0370430	35808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.54
01/04/2017	GL_JOURNAL	PAY0372051	36214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.83
01/04/2017	GL_JOURNAL	0000372173	38290	PYE	12/31/2016/GL Encumbrance Process/127696 ;LIFE for	0.00	0.00	60.11	0.00

Number of Transactions 4
Totals -89.02 0.00 0.00 60.11 28.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292854	1	RREQ341299	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
09/02/2016	PO_POENC	0000292854	1	RREQ341299	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292854	1	RREQ341299	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
09/02/2016	PO_POENC	0000292854	2	RREQ341299	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	12.94	0.00
09/02/2016	PO_POENC	0000292854	2	RREQ341299	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292854	2	RREQ341299	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-12.94	0.00
09/02/2016	PO_POENC	0000292854	3	RREQ341299	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	0.00	9.17	0.00
09/02/2016	PO_POENC	0000292854	3	RREQ341299	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292854	3	RREQ341299	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	0.00	-9.17	0.00
09/02/2016	PO_POENC	0000292854	4	RREQ341299	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
09/02/2016	PO_POENC	0000292854	4	RREQ341299	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292854	4	RREQ341299	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
09/02/2016	PO_POENC	0000292854	5	RREQ341299	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	21.43	0.00
09/02/2016	PO_POENC	0000292854	5	RREQ341299	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292854	5	RREQ341299	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-21.43	0.00
09/02/2016	PO_POENC	0000292854	6	RREQ341299	OFFICE DEPOT/Charles Leonard Lined Dry-Erase Lap B	0.00	0.00	53.55	0.00
09/02/2016	PO_POENC	0000292854	6	RREQ341299	OFFICE DEPOT/Charles Leonard Lined Dry-Erase Lap B	0.00	0.00	-53.55	0.00
09/02/2016	PO_POENC	0000292854	6	RREQ341299	OFFICE DEPOT/Charles Leonard Lined Dry-Erase Lap B	0.00	-49.58	0.00	0.00
09/02/2016	PO_POENC	0000292854	6	RREQ341299	OFFICE DEPOT/Charles Leonard Lined Dry-Erase Lap B	0.00	49.58	0.00	0.00
09/02/2016	PO_POENC	0000292883	1	RREQ341338	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	30.30	0.00
09/02/2016	PO_POENC	0000292883	1	RREQ341338	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	1	RREQ341338	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-30.30	0.00
09/02/2016	PO_POENC	0000292883	2	RREQ341338	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	1.49	0.00
09/02/2016	PO_POENC	0000292883	2	RREQ341338	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	2	RREQ341338	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-1.49	0.00
09/02/2016	PO_POENC	0000292883	3	RREQ341338	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	11.22	0.00
09/02/2016	PO_POENC	0000292883	3	RREQ341338	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	3	RREQ341338	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	-11.22	0.00
09/02/2016	PO_POENC	0000292883	4	RREQ341338	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.48	0.00
09/02/2016	PO_POENC	0000292883	4	RREQ341338	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	4	RREQ341338	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.48	0.00
09/02/2016	PO_POENC	0000292883	5	RREQ341338	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.63	0.00
09/02/2016	PO_POENC	0000292883	5	RREQ341338	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	5	RREQ341338	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.63	0.00
09/02/2016	PO_POENC	0000292883	6	RREQ341338	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	10.25	0.00
09/02/2016	PO_POENC	0000292883	6	RREQ341338	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	6	RREQ341338	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	-10.25	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292883	7	RREQ341338	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	23.28	0.00
09/02/2016	PO_POENC	0000292883	7	RREQ341338	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	7	RREQ341338	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-23.28	0.00
09/02/2016	PO_POENC	0000292883	8	RREQ341338	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.37	0.00
09/02/2016	PO_POENC	0000292883	8	RREQ341338	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	8	RREQ341338	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-3.37	0.00
09/02/2016	PO_POENC	0000292883	9	RREQ341338	OFFICE DEPOT/Steelmaster Card File Box - External	0.00	0.00	20.83	0.00
09/02/2016	PO_POENC	0000292883	9	RREQ341338	OFFICE DEPOT/Steelmaster Card File Box - External	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	9	RREQ341338	OFFICE DEPOT/Steelmaster Card File Box - External	0.00	0.00	-20.83	0.00
09/02/2016	PO_POENC	0000292883	10	RREQ341338	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	12.78	0.00
09/02/2016	PO_POENC	0000292883	10	RREQ341338	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	10	RREQ341338	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	-12.78	0.00
09/02/2016	PO_POENC	0000292883	11	RREQ341338	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.60	0.00
09/02/2016	PO_POENC	0000292883	11	RREQ341338	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	11	RREQ341338	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-3.60	0.00
09/02/2016	PO_POENC	0000292883	12	RREQ341338	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	48.58	0.00
09/02/2016	PO_POENC	0000292883	12	RREQ341338	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292883	12	RREQ341338	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-48.58	0.00
09/02/2016	PO_POENC	0000292884	1	RREQ341344	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	54.04	0.00
09/02/2016	PO_POENC	0000292884	1	RREQ341344	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292884	1	RREQ341344	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	-54.04	0.00
09/02/2016	PO_POENC	0000292884	2	RREQ341344	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	29.16	0.00
09/02/2016	PO_POENC	0000292884	2	RREQ341344	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292884	2	RREQ341344	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	-29.16	0.00
09/02/2016	PO_POENC	0000292884	3	RREQ341344	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	31.45	0.00
09/02/2016	PO_POENC	0000292884	3	RREQ341344	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292884	3	RREQ341344	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-31.45	0.00
09/02/2016	PO_POENC	0000292884	4	RREQ341344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	34.84	0.00
09/02/2016	PO_POENC	0000292884	4	RREQ341344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292884	4	RREQ341344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-34.84	0.00
09/02/2016	PO_POENC	0000292884	5	RREQ341344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.93	0.00
09/02/2016	PO_POENC	0000292884	5	RREQ341344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292884	5	RREQ341344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.93	0.00
09/02/2016	PO_POENC	0000292884	6	RREQ341344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.50	0.00
09/02/2016	PO_POENC	0000292884	6	RREQ341344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292884	6	RREQ341344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.50	0.00
09/02/2016	PO_POENC	0000292884	7	RREQ341344	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292884	7	RREQ341344	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292884	7	RREQ341344	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.53	0.00
09/02/2016	PO_POENC	0000292884	8	RREQ341344	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	76.98	0.00
09/02/2016	PO_POENC	0000292884	8	RREQ341344	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292884	8	RREQ341344	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-76.98	0.00
09/02/2016	PO_POENC	0000292885	1	RREQ341350	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	49.20	0.00
09/02/2016	PO_POENC	0000292885	1	RREQ341350	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292885	1	RREQ341350	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-49.20	0.00
09/02/2016	PO_POENC	0000292887	1	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	0.00	60.23	0.00
09/02/2016	PO_POENC	0000292887	1	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	1	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly	0.00	0.00	-60.23	0.00
09/02/2016	PO_POENC	0000292887	2	RREQ341357	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	2	RREQ341357	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-47.51	0.00
09/02/2016	PO_POENC	0000292887	4	RREQ341357	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
09/02/2016	PO_POENC	0000292887	4	RREQ341357	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	4	RREQ341357	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.25	0.00
09/02/2016	PO_POENC	0000292887	5	RREQ341357	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	5	RREQ341357	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	-11.07	0.00
09/02/2016	PO_POENC	0000292887	8	RREQ341357	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	12.83	0.00
09/02/2016	PO_POENC	0000292887	8	RREQ341357	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	8	RREQ341357	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	-12.83	0.00
09/02/2016	PO_POENC	0000292887	10	RREQ341357	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	6.46	0.00
09/02/2016	PO_POENC	0000292887	10	RREQ341357	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	10	RREQ341357	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-6.46	0.00
09/02/2016	PO_POENC	0000292887	3	RREQ341357	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	3	RREQ341357	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-23.87	0.00
09/02/2016	PO_POENC	0000292887	5	RREQ341357	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	11.07	0.00
09/02/2016	PO_POENC	0000292887	6	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	38.39	0.00
09/02/2016	PO_POENC	0000292887	6	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	6	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-38.39	0.00
09/02/2016	PO_POENC	0000292887	7	RREQ341357	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	20.65	0.00
09/02/2016	PO_POENC	0000292887	7	RREQ341357	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	7	RREQ341357	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-20.65	0.00
09/02/2016	PO_POENC	0000292887	9	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	13.27	0.00
09/02/2016	PO_POENC	0000292887	9	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	9	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	-13.27	0.00
09/02/2016	PO_POENC	0000292887	2	RREQ341357	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	47.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292887	3	RREQ341357	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	23.87	0.00
09/02/2016	PO_POENC	0000292887	11	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	-1.61	0.00
09/02/2016	PO_POENC	0000292887	11	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292887	11	RREQ341357	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	1.61	0.00
09/02/2016	PO_POENC	0000292888	9	RREQ341362	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-9.61	0.00
09/02/2016	PO_POENC	0000292888	9	RREQ341362	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292888	9	RREQ341362	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	9.61	0.00
09/02/2016	PO_POENC	0000292888	8	RREQ341362	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	-10.25	0.00
09/02/2016	PO_POENC	0000292888	8	RREQ341362	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292888	8	RREQ341362	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	10.25	0.00
09/02/2016	PO_POENC	0000292888	7	RREQ341362	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-48.58	0.00
09/02/2016	PO_POENC	0000292888	7	RREQ341362	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292888	7	RREQ341362	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	48.58	0.00
09/02/2016	PO_POENC	0000292888	6	RREQ341362	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-7.52	0.00
09/02/2016	PO_POENC	0000292888	6	RREQ341362	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292888	6	RREQ341362	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	7.52	0.00
09/02/2016	PO_POENC	0000292888	5	RREQ341362	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-15.15	0.00
09/02/2016	PO_POENC	0000292888	5	RREQ341362	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292888	5	RREQ341362	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.15	0.00
09/02/2016	PO_POENC	0000292888	4	RREQ341362	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.68	0.00
09/02/2016	PO_POENC	0000292888	4	RREQ341362	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292888	4	RREQ341362	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
09/02/2016	PO_POENC	0000292888	3	RREQ341362	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-47.51	0.00
09/02/2016	PO_POENC	0000292888	3	RREQ341362	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292888	3	RREQ341362	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	47.51	0.00
09/02/2016	PO_POENC	0000292888	2	RREQ341362	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.28	0.00
09/02/2016	PO_POENC	0000292888	2	RREQ341362	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292888	2	RREQ341362	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
09/02/2016	PO_POENC	0000292888	1	RREQ341362	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-13.54	0.00
09/02/2016	PO_POENC	0000292888	1	RREQ341362	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292888	1	RREQ341362	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	13.54	0.00
09/02/2016	REQ_PREENC	REQ341299	3		Office Depot/110831/Baumgartens Magnetic Tape Refi	0.00	8.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	3		Office Depot/110831/Baumgartens Magnetic Tape Refi	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	3		Office Depot/110831/Baumgartens Magnetic Tape Refi	0.00	-8.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	2		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	11.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	2		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	2		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341299	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-16.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	5		Office Depot/110831/Office Depot(R) Brand Standard	0.00	19.84	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	5		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	6		Office Depot/110831/Charles Leonard Lined Dry-Eras	0.00	49.58	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	6		Office Depot/110831/Charles Leonard Lined Dry-Eras	0.00	-49.58	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	5		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-19.84	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	4		Office Depot/110831/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	4		Office Depot/110831/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341299	4		Office Depot/110831/Office Depot Brand 2-Pocket Fo	0.00	-19.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	28.06	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	-28.06	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	8		Office Depot/110831/Office Depot(R) Brand Staples	0.00	3.12	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	8		Office Depot/110831/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	8		Office Depot/110831/Office Depot(R) Brand Staples	0.00	-3.12	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	11		Office Depot/110831/Avery(R) Removable Round Color	0.00	3.33	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	11		Office Depot/110831/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	11		Office Depot/110831/Avery(R) Removable Round Color	0.00	-3.33	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	1.38	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	-1.38	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	11.56	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	-11.56	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	5		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	5		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	5		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	-11.69	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	6		Office Depot/110831/PromAG Heavy-Duty Magnetic Tap	0.00	9.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	6		Office Depot/110831/PromAG Heavy-Duty Magnetic Tap	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	6		Office Depot/110831/PromAG Heavy-Duty Magnetic Tap	0.00	-9.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	7		Office Depot/110831/Scotch(R) Transparent Tape 1 C	0.00	21.56	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	7		Office Depot/110831/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	7		Office Depot/110831/Scotch(R) Transparent Tape 1 C	0.00	-21.56	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	9		Office Depot/110831/Steelmaster Card File Box - Ex	0.00	19.29	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	9		Office Depot/110831/Steelmaster Card File Box - Ex	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	REQ_PREENC	REQ341338	9		Office Depot/110831/Steelmaster Card File Box - Ex	0.00		-19.29	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	10		Office Depot/110831/Office Depot(R) Brand Super He	0.00		11.83	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	10		Office Depot/110831/Office Depot(R) Brand Super He	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	10		Office Depot/110831/Office Depot(R) Brand Super He	0.00		-11.83	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	12		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		44.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	12		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	12		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-44.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	3		Office Depot/110831/Post-it(R) Super Sticky Full A	0.00		10.39	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	3		Office Depot/110831/Post-it(R) Super Sticky Full A	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341338	3		Office Depot/110831/Post-it(R) Super Sticky Full A	0.00		-10.39	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	1		Office Depot/110831/Stanley(R) Bostitch Classroom	0.00		50.04	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	1		Office Depot/110831/Stanley(R) Bostitch Classroom	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	1		Office Depot/110831/Stanley(R) Bostitch Classroom	0.00		-50.04	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00		29.12	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00		-29.12	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		32.26	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		-32.26	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	5		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		47.16	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	5		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	5		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		-47.16	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	6		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		46.76	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	6		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	6		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		-46.76	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	7		Office Depot/110831/Office Depot(R) Brand White In	0.00		8.82	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	7		Office Depot/110831/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	7		Office Depot/110831/Office Depot(R) Brand White In	0.00		-8.82	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	8		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00		71.28	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	8		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	8		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00		-71.28	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	2		Office Depot/110831/PaperPro(R) Desktop Stapler Bl	0.00		27.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	2		Office Depot/110831/PaperPro(R) Desktop Stapler Bl	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341344	2		Office Depot/110831/PaperPro(R) Desktop Stapler Bl	0.00		-27.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341350	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		45.56	0.00	0.00
09/02/2016	REQ_PREENC	REQ341350	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341350	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-45.56	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341357	1		Office Depot/110831/Office Depot(R) Brand Heavy-Du	0.00	55.77	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	1		Office Depot/110831/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	1		Office Depot/110831/Office Depot(R) Brand Heavy-Du	0.00	-55.77	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	2		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	43.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	2		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	2		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	-43.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	22.10	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	-22.10	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	4		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	4		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	4		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	5		Office Depot/110831/Wausau Astrobrights(R) Bright	0.00	10.25	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	5		Office Depot/110831/Wausau Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	5		Office Depot/110831/Wausau Astrobrights(R) Bright	0.00	-10.25	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	6		Office Depot/110831/Office Depot(R) Brand Composit	0.00	35.55	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	6		Office Depot/110831/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	6		Office Depot/110831/Office Depot(R) Brand Composit	0.00	-35.55	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	7		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	19.12	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	7		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	7		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	-19.12	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	8		Office Depot/110831/Elmers(R) Washable School Glue	0.00	11.88	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	8		Office Depot/110831/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	8		Office Depot/110831/Elmers(R) Washable School Glue	0.00	-11.88	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	9		Office Depot/110831/Office Depot(R) Brand Binder R	0.00	12.29	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	9		Office Depot/110831/Office Depot(R) Brand Binder R	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	9		Office Depot/110831/Office Depot(R) Brand Binder R	0.00	-12.29	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	10		Office Depot/110831/Just Basics Basic Round-Ring V	0.00	5.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	10		Office Depot/110831/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	10		Office Depot/110831/Just Basics Basic Round-Ring V	0.00	-5.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	11		Office Depot/110831/Office Depot(R) Brand Stellar	0.00	1.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	11		Office Depot/110831/Office Depot(R) Brand Stellar	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341357	11		Office Depot/110831/Office Depot(R) Brand Stellar	0.00	-1.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	1		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	12.54	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	1		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	1		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	-12.54	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	2		Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341362	2		Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	2		Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	3		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	43.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	3		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	8		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00	9.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	8		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	8		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00	-9.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	5		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	14.03	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	3		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	-43.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	4		Office Depot/110831/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	4		Office Depot/110831/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	4		Office Depot/110831/Office Depot(R) Brand Staples	0.00	-1.56	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	6		Office Depot/110831/FORAY(R) Red amp; Blue Ruled S	0.00	6.96	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	6		Office Depot/110831/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	6		Office Depot/110831/FORAY(R) Red amp; Blue Ruled S	0.00	-6.96	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	7		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	44.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	7		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	7		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-44.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	9		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	8.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	9		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	9		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-8.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	5		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341362	5		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	-14.03	0.00	0.00
09/02/2016	PO_POENC	0000292833	1	RREQ341277	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	39.94	0.00
09/02/2016	PO_POENC	0000292833	1	RREQ341277	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292833	1	RREQ341277	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-39.94	0.00
09/02/2016	PO_POENC	0000292833	2	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.00	0.00
09/02/2016	PO_POENC	0000292833	2	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292833	2	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-2.00	0.00
09/02/2016	PO_POENC	0000292833	3	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	2.12	0.00
09/02/2016	PO_POENC	0000292833	3	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292833	3	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-2.12	0.00
09/02/2016	PO_POENC	0000292833	4	RREQ341277	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292833	4	RREQ341277	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	0.00	-18.34	0.00
09/02/2016	PO_POENC	0000292833	5	RREQ341277	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	6.58	0.00
09/02/2016	PO_POENC	0000292833	5	RREQ341277	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292833	5	RREQ341277	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	-6.58	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	PO_POENC	0000292833	6	RREQ341277	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	3.90	0.00
09/02/2016	PO_POENC	0000292833	6	RREQ341277	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292833	6	RREQ341277	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	-3.90	0.00
09/02/2016	PO_POENC	0000292833	7	RREQ341277	OFFICE DEPOT/Fellowes(R) Clear Laminating Pouches	0.00	0.00	0.00	52.91	0.00
09/02/2016	PO_POENC	0000292833	7	RREQ341277	OFFICE DEPOT/Fellowes(R) Clear Laminating Pouches	0.00	0.00	0.00	-0.01	0.00
09/02/2016	PO_POENC	0000292833	7	RREQ341277	OFFICE DEPOT/Fellowes(R) Clear Laminating Pouches	0.00	0.00	0.00	-52.91	0.00
09/02/2016	PO_POENC	0000292833	9	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	9.99	0.00
09/02/2016	PO_POENC	0000292833	9	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292833	9	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-9.99	0.00
09/02/2016	PO_POENC	0000292833	10	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	14.85	0.00
09/02/2016	PO_POENC	0000292833	10	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292833	10	RREQ341277	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-14.85	0.00
09/02/2016	PO_POENC	0000292833	4	RREQ341277	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	0.00	0.00	18.34	0.00
09/02/2016	PO_POENC	0000292833	8	RREQ341277	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	26.07	0.00
09/02/2016	PO_POENC	0000292833	8	RREQ341277	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292833	8	RREQ341277	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-26.07	0.00
09/02/2016	PO_POENC	0000292889	9	RREQ341367	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	3.35	0.00
09/02/2016	PO_POENC	0000292889	8	RREQ341367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.57	0.00
09/02/2016	PO_POENC	0000292889	8	RREQ341367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	12	RREQ341367	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-9.32	0.00
09/02/2016	PO_POENC	0000292889	12	RREQ341367	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	12	RREQ341367	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	9.32	0.00
09/02/2016	PO_POENC	0000292889	9	RREQ341367	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-3.35	0.00
09/02/2016	PO_POENC	0000292889	9	RREQ341367	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	8	RREQ341367	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.57	0.00
09/02/2016	PO_POENC	0000292889	6	RREQ341367	OFFICE DEPOT/Scotch(R) 237 Permanent Double-Sided	0.00	0.00	0.00	-7.44	0.00
09/02/2016	PO_POENC	0000292889	3	RREQ341367	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	-7.52	0.00
09/02/2016	PO_POENC	0000292889	3	RREQ341367	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	3	RREQ341367	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	7.52	0.00
09/02/2016	PO_POENC	0000292889	5	RREQ341367	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	-9.61	0.00
09/02/2016	PO_POENC	0000292889	5	RREQ341367	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	5	RREQ341367	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	9.61	0.00
09/02/2016	PO_POENC	0000292889	7	RREQ341367	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	-7.80	0.00
09/02/2016	PO_POENC	0000292889	7	RREQ341367	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	7	RREQ341367	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	7.80	0.00
09/02/2016	PO_POENC	0000292889	11	RREQ341367	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-2.26	0.00
09/02/2016	PO_POENC	0000292889	11	RREQ341367	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292889	11	RREQ341367	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.26	0.00
09/02/2016	PO_POENC	0000292889	10	RREQ341367	OFFICE DEPOT/Scotch Heavy Duty Shipping Packaging	0.00	0.00	-7.97	0.00
09/02/2016	PO_POENC	0000292889	10	RREQ341367	OFFICE DEPOT/Scotch Heavy Duty Shipping Packaging	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	10	RREQ341367	OFFICE DEPOT/Scotch Heavy Duty Shipping Packaging	0.00	0.00	7.97	0.00
09/02/2016	PO_POENC	0000292889	6	RREQ341367	OFFICE DEPOT/Scotch(R) 237 Permanent Double-Sided	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	6	RREQ341367	OFFICE DEPOT/Scotch(R) 237 Permanent Double-Sided	0.00	0.00	7.44	0.00
09/02/2016	PO_POENC	0000292889	4	RREQ341367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-24.29	0.00
09/02/2016	PO_POENC	0000292889	4	RREQ341367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	4	RREQ341367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	24.29	0.00
09/02/2016	PO_POENC	0000292889	2	RREQ341367	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-47.51	0.00
09/02/2016	PO_POENC	0000292889	2	RREQ341367	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	2	RREQ341367	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	47.51	0.00
09/02/2016	PO_POENC	0000292889	1	RREQ341367	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-13.54	0.00
09/02/2016	PO_POENC	0000292889	1	RREQ341367	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292889	1	RREQ341367	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	13.54	0.00
09/02/2016	REQ_PREENC	REQ341277	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	36.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	-36.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	2		Office Depot/110831/Office Depot(R) Brand Paper Cl	0.00	1.85	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	2		Office Depot/110831/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	2		Office Depot/110831/Office Depot(R) Brand Paper Cl	0.00	-1.85	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	3		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	1.96	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	3		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	3		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	-1.96	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	4		Office Depot/110831/Baumgartens Magnetic Tape Refi	0.00	16.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	4		Office Depot/110831/Baumgartens Magnetic Tape Refi	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	4		Office Depot/110831/Baumgartens Magnetic Tape Refi	0.00	-16.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	5		Office Depot/110831/Fashion Magnets Assorted Shape	0.00	6.09	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	5		Office Depot/110831/Fashion Magnets Assorted Shape	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	5		Office Depot/110831/Fashion Magnets Assorted Shape	0.00	-6.09	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	6		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	3.61	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	6		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	6		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	-3.61	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	7		Office Depot/110831/Fellowes(R) Clear Laminating P	0.00	48.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	7		Office Depot/110831/Fellowes(R) Clear Laminating P	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	7		Office Depot/110831/Fellowes(R) Clear Laminating P	0.00	-48.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341277	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	9		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	9.25	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	9		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	9		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	-9.25	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	10		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	13.75	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	10		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341277	10		Office Depot/110831/Office Depot(R) Brand Schoolma	0.00	-13.75	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	6		Office Depot/110831/Scotch(R) 237 Permanent Double	0.00	6.89	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	5		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-8.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	5		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	5		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	8.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	4		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-22.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	4		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	4		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	22.49	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	3		Office Depot/110831/FORAY(R) Red amp; Blue Ruled S	0.00	-6.96	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	3		Office Depot/110831/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	3		Office Depot/110831/FORAY(R) Red amp; Blue Ruled S	0.00	6.96	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	2		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	-43.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	2		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	2		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	43.99	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	1		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	-12.54	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	1		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	1		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	12.54	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	6		Office Depot/110831/Scotch(R) 237 Permanent Double	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	6		Office Depot/110831/Scotch(R) 237 Permanent Double	0.00	-6.89	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	7		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	7.22	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	7		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	7		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	-7.22	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	8		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	8		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	8		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	9		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	9		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	9		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	10		Office Depot/110831/Scotch Heavy Duty Shipping Pac	0.00	7.38	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	10		Office Depot/110831/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341367	10		Office Depot/110831/Scotch Heavy Duty Shipping Pac	0.00	-7.38	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	11		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	2.09	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	11		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	11		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	-2.09	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	12		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	8.63	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	12		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341367	12		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-8.63	0.00	0.00
09/02/2016	PO_POENC	0000292863	4	RREQ341294	OFFICE DEPOT/ArtSkills(R) Double-Sided Neon Marker	0.00	0.00	5.07	0.00
09/02/2016	PO_POENC	0000292863	4	RREQ341294	OFFICE DEPOT/ArtSkills(R) Double-Sided Neon Marker	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	6	RREQ341294	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.32	0.00
09/02/2016	PO_POENC	0000292863	6	RREQ341294	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	6	RREQ341294	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-9.32	0.00
09/02/2016	PO_POENC	0000292863	9	RREQ341294	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	16.39	0.00
09/02/2016	PO_POENC	0000292863	9	RREQ341294	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	9	RREQ341294	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	-16.39	0.00
09/02/2016	PO_POENC	0000292863	4	RREQ341294	OFFICE DEPOT/ArtSkills(R) Double-Sided Neon Marker	0.00	0.00	-5.07	0.00
09/02/2016	PO_POENC	0000292863	2	RREQ341294	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.52	0.00
09/02/2016	PO_POENC	0000292863	2	RREQ341294	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	2	RREQ341294	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-8.52	0.00
09/02/2016	PO_POENC	0000292863	1	RREQ341294	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.07	0.00
09/02/2016	PO_POENC	0000292863	1	RREQ341294	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	1	RREQ341294	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.07	0.00
09/02/2016	PO_POENC	0000292863	3	RREQ341294	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	8.69	0.00
09/02/2016	PO_POENC	0000292863	3	RREQ341294	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	3	RREQ341294	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	-8.69	0.00
09/02/2016	PO_POENC	0000292863	5	RREQ341294	OFFICE DEPOT/ArtSkills(R) Double-Sided Permanent M	0.00	0.00	7.87	0.00
09/02/2016	PO_POENC	0000292863	5	RREQ341294	OFFICE DEPOT/ArtSkills(R) Double-Sided Permanent M	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	5	RREQ341294	OFFICE DEPOT/ArtSkills(R) Double-Sided Permanent M	0.00	0.00	-7.87	0.00
09/02/2016	PO_POENC	0000292863	7	RREQ341294	OFFICE DEPOT/ArtSkills(R) Double-Sided Permanent M	0.00	0.00	7.87	0.00
09/02/2016	PO_POENC	0000292863	7	RREQ341294	OFFICE DEPOT/ArtSkills(R) Double-Sided Permanent M	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	7	RREQ341294	OFFICE DEPOT/ArtSkills(R) Double-Sided Permanent M	0.00	0.00	-7.87	0.00
09/02/2016	PO_POENC	0000292863	8	RREQ341294	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.22	0.00
09/02/2016	PO_POENC	0000292863	8	RREQ341294	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	8	RREQ341294	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-19.22	0.00
09/02/2016	PO_POENC	0000292863	10	RREQ341294	OFFICE DEPOT/Pentel(R) Twist Erase GT Mechanical P	0.00	0.00	7.33	0.00
09/02/2016	PO_POENC	0000292863	10	RREQ341294	OFFICE DEPOT/Pentel(R) Twist Erase GT Mechanical P	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	10	RREQ341294	OFFICE DEPOT/Pentel(R) Twist Erase GT Mechanical P	0.00	0.00	-7.33	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_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
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292863	11	RREQ341294	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	31.07	0.00
09/02/2016	PO_POENC	0000292863	11	RREQ341294	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	11	RREQ341294	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-31.07	0.00
09/02/2016	PO_POENC	0000292863	12	RREQ341294	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	13.94	0.00
09/02/2016	PO_POENC	0000292863	12	RREQ341294	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	12	RREQ341294	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-13.94	0.00
09/02/2016	PO_POENC	0000292863	13	RREQ341294	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	20.74	0.00
09/02/2016	PO_POENC	0000292863	13	RREQ341294	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292863	13	RREQ341294	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-20.74	0.00
09/02/2016	REQ_PREENC	REQ341294	4		Office Depot/110831/ArtSkills(R) Double-Sided Neon	0.00	-4.69	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	6		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	8.63	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	10		Office Depot/110831/Pentel(R) Twist Erase GT Mecha	0.00	6.79	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	10		Office Depot/110831/Pentel(R) Twist Erase GT Mecha	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	10		Office Depot/110831/Pentel(R) Twist Erase GT Mecha	0.00	-6.79	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	11		Office Depot/110831/Zebra(R) Z-Grip(TM) Retractable	0.00	28.77	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	11		Office Depot/110831/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	11		Office Depot/110831/Zebra(R) Z-Grip(TM) Retractable	0.00	-28.77	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	13		Office Depot/110831/Office Depot(R) Brand Standard	0.00	19.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	13		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	13		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-19.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.89	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-7.89	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	5		Office Depot/110831/ArtSkills(R) Double-Sided Perm	0.00	7.29	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	5		Office Depot/110831/ArtSkills(R) Double-Sided Perm	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	5		Office Depot/110831/ArtSkills(R) Double-Sided Perm	0.00	-7.29	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	8		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	17.80	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	8		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	8		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-17.80	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	9		Office Depot/110831/BIC(R) Mechanical Pencils Xtra	0.00	15.18	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	9		Office Depot/110831/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	9		Office Depot/110831/BIC(R) Mechanical Pencils Xtra	0.00	-15.18	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	12		Office Depot/110831/Neenah Astrobrights Bright Col	0.00	12.91	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	12		Office Depot/110831/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	REQ_PREENC	REQ341294	12		Office Depot/110831/Neenah Astrobrights Bright Col	0.00		-12.91	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	3		Office Depot/110831/Just Basics Top-Loading Sheet	0.00		8.05	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	3		Office Depot/110831/Just Basics Top-Loading Sheet	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	3		Office Depot/110831/Just Basics Top-Loading Sheet	0.00		-8.05	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	4		Office Depot/110831/ArtSkills(R) Double-Sided Neon	0.00		4.69	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	4		Office Depot/110831/ArtSkills(R) Double-Sided Neon	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	7		Office Depot/110831/ArtSkills(R) Double-Sided Perm	0.00		7.29	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	7		Office Depot/110831/ArtSkills(R) Double-Sided Perm	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	7		Office Depot/110831/ArtSkills(R) Double-Sided Perm	0.00		-7.29	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	6		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341294	6		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00		-8.63	0.00	0.00
09/02/2016	PO_POENC	0000292852	1	RREQ341287	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	24.40	0.00
09/02/2016	PO_POENC	0000292852	1	RREQ341287	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292852	1	RREQ341287	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	-24.40	0.00
09/02/2016	PO_POENC	0000292852	2	RREQ341287	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	18.25	0.00
09/02/2016	PO_POENC	0000292852	2	RREQ341287	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292852	2	RREQ341287	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	-18.25	0.00
09/02/2016	PO_POENC	0000292852	3	RREQ341287	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	17.28	0.00
09/02/2016	PO_POENC	0000292852	3	RREQ341287	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292852	3	RREQ341287	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-17.28	0.00
09/02/2016	PO_POENC	0000292852	4	RREQ341287	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	35.99	0.00
09/02/2016	PO_POENC	0000292852	4	RREQ341287	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292852	4	RREQ341287	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	-35.99	0.00
09/02/2016	PO_POENC	0000292852	5	RREQ341287	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	8.68	0.00
09/02/2016	PO_POENC	0000292852	5	RREQ341287	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292852	5	RREQ341287	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00		0.00	-8.68	0.00
09/02/2016	PO_POENC	0000292852	6	RREQ341287	OFFICE DEPOT/Baumgartens Magnetic Tape with Self-C	0.00		0.00	14.25	0.00
09/02/2016	PO_POENC	0000292852	6	RREQ341287	OFFICE DEPOT/Baumgartens Magnetic Tape with Self-C	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292852	6	RREQ341287	OFFICE DEPOT/Baumgartens Magnetic Tape with Self-C	0.00		0.00	-14.25	0.00
09/02/2016	PO_POENC	0000292852	7	RREQ341287	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	13.14	0.00
09/02/2016	PO_POENC	0000292852	7	RREQ341287	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292852	7	RREQ341287	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	-13.14	0.00
09/02/2016	PO_POENC	0000292852	8	RREQ341287	OFFICE DEPOT/Baumgartens Translucent Slim Staple R	0.00		0.00	3.01	0.00
09/02/2016	PO_POENC	0000292852	8	RREQ341287	OFFICE DEPOT/Baumgartens Translucent Slim Staple R	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292852	8	RREQ341287	OFFICE DEPOT/Baumgartens Translucent Slim Staple R	0.00		0.00	-3.01	0.00
09/02/2016	PO_POENC	0000292852	9	RREQ341287	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		0.00	13.35	0.00
09/02/2016	PO_POENC	0000292852	9	RREQ341287	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	PO_POENC	0000292852	9	RREQ341287	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		0.00	-13.35	0.00
09/02/2016	REQ_PREENC	REQ341287	8		Office Depot/110831/Baumgartens Translucent Slim S	0.00		2.79	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	8		Office Depot/110831/Baumgartens Translucent Slim S	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	8		Office Depot/110831/Baumgartens Translucent Slim S	0.00		-2.79	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	9		Office Depot/110831/Paper Mate(R) Retractable Gel	0.00		12.36	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	9		Office Depot/110831/Paper Mate(R) Retractable Gel	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	9		Office Depot/110831/Paper Mate(R) Retractable Gel	0.00		-12.36	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	1		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00		22.59	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	1		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	1		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00		-22.59	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00		16.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-16.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00		16.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-16.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	4		Office Depot/110831/Crayola(R) Classpack(R) Color	0.00		33.32	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	4		Office Depot/110831/Crayola(R) Classpack(R) Color	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	4		Office Depot/110831/Crayola(R) Classpack(R) Color	0.00		-33.32	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	5		Office Depot/110831/Staedtler(R) Rally Pencils Blu	0.00		8.04	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	5		Office Depot/110831/Staedtler(R) Rally Pencils Blu	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	5		Office Depot/110831/Staedtler(R) Rally Pencils Blu	0.00		-8.04	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	6		Office Depot/110831/Baumgartens Magnetic Tape with	0.00		13.19	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	6		Office Depot/110831/Baumgartens Magnetic Tape with	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	6		Office Depot/110831/Baumgartens Magnetic Tape with	0.00		-13.19	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	7		Office Depot/110831/Swingline(R) 747(R) Business S	0.00		12.17	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	7		Office Depot/110831/Swingline(R) 747(R) Business S	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341287	7		Office Depot/110831/Swingline(R) 747(R) Business S	0.00		-12.17	0.00	0.00
09/03/2016	PO_POENC	0000292910	1	RREQ341390	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00		0.00	52.29	0.00
09/03/2016	PO_POENC	0000292910	1	RREQ341390	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00		0.00	0.00	0.00
09/03/2016	PO_POENC	0000292910	1	RREQ341390	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00		0.00	-52.29	0.00
09/03/2016	PO_POENC	0000292910	2	RREQ341390	OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac	0.00		0.00	52.83	0.00
09/03/2016	PO_POENC	0000292910	2	RREQ341390	OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac	0.00		0.00	0.00	0.00
09/03/2016	PO_POENC	0000292910	2	RREQ341390	OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac	0.00		0.00	-52.83	0.00
09/03/2016	PO_POENC	0000292910	3	RREQ341390	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	26.29	0.00
09/03/2016	PO_POENC	0000292910	3	RREQ341390	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	0.00	0.00
09/03/2016	PO_POENC	0000292910	3	RREQ341390	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00		0.00	-26.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2016	REQ_PREENC	REQ341390	1		Office Depot/110055/Duracell CopperTop MN1500B10Z	0.00	48.42	0.00	0.00
09/03/2016	REQ_PREENC	REQ341390	1		Office Depot/110055/Duracell CopperTop MN1500B10Z	0.00	0.00	0.00	0.00
09/03/2016	REQ_PREENC	REQ341390	1		Office Depot/110055/Duracell CopperTop MN1500B10Z	0.00	-48.42	0.00	0.00
09/03/2016	REQ_PREENC	REQ341390	2		Office Depot/110055/Duracell(R) Coppertop Batterie	0.00	48.92	0.00	0.00
09/03/2016	REQ_PREENC	REQ341390	2		Office Depot/110055/Duracell(R) Coppertop Batterie	0.00	0.00	0.00	0.00
09/03/2016	REQ_PREENC	REQ341390	2		Office Depot/110055/Duracell(R) Coppertop Batterie	0.00	-48.92	0.00	0.00
09/03/2016	REQ_PREENC	REQ341390	3		Office Depot/110055/Swingline(R) 747(R) Business S	0.00	24.34	0.00	0.00
09/03/2016	REQ_PREENC	REQ341390	3		Office Depot/110055/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00
09/03/2016	REQ_PREENC	REQ341390	3		Office Depot/110055/Swingline(R) 747(R) Business S	0.00	-24.34	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	1		Office Depot/110831/Just Basics Top-Loading Sheet	0.00	8.05	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	1		Office Depot/110831/Just Basics Top-Loading Sheet	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	1		Office Depot/110831/Just Basics Top-Loading Sheet	0.00	-8.05	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	2		Office Depot/110831/Divoga(R) Gold Struck Notebook	0.00	39.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	2		Office Depot/110831/Divoga(R) Gold Struck Notebook	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	2		Office Depot/110831/Divoga(R) Gold Struck Notebook	0.00	-39.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	3		Office Depot/110831/Office Depot(R) Brand 2-Pocket	0.00	4.95	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	3		Office Depot/110831/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	3		Office Depot/110831/Office Depot(R) Brand 2-Pocket	0.00	-4.95	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	4		Office Depot/110831/Paper Mate(R) Pink Pearl(R) Er	0.00	15.58	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	4		Office Depot/110831/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	4		Office Depot/110831/Paper Mate(R) Pink Pearl(R) Er	0.00	-15.58	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	5		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	25.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	5		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	5		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	-25.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	6		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	30.56	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	6		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341749	6		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	-30.56	0.00	0.00
09/08/2016	PO_POENC	0000293261	1	RREQ341829	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	40.63	0.00
09/08/2016	PO_POENC	0000293261	1	RREQ341829	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293261	2	RREQ341829	OFFICE DEPOT/Scotch TL-901 Thermal Laminator	0.00	0.00	-46.75	0.00
09/08/2016	PO_POENC	0000293261	1	RREQ341829	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-40.63	0.00
09/08/2016	PO_POENC	0000293261	2	RREQ341829	OFFICE DEPOT/Scotch TL-901 Thermal Laminator	0.00	0.00	46.75	0.00
09/08/2016	PO_POENC	0000293261	2	RREQ341829	OFFICE DEPOT/Scotch TL-901 Thermal Laminator	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341829	1		Office Depot/110055/Pacon(R) Peacock(R) Super-Brig	0.00	37.62	0.00	0.00
09/08/2016	REQ_PREENC	REQ341829	1		Office Depot/110055/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341829	1		Office Depot/110055/Pacon(R) Peacock(R) Super-Brig	0.00	-37.62	0.00	0.00
09/08/2016	REQ_PREENC	REQ341829	2		Office Depot/110055/Scotch TL-901 Thermal Laminato	0.00	43.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	REQ_PREENC	REQ341829	2		Office Depot/110055/Scotch TL-901 Thermal Laminato	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341829	2		Office Depot/110055/Scotch TL-901 Thermal Laminato	0.00	-43.29	0.00	0.00
09/08/2016	PO_POENC	0000293259	1	RREQ341749	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	8.69	0.00
09/08/2016	PO_POENC	0000293259	1	RREQ341749	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293259	1	RREQ341749	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	-8.69	0.00
09/08/2016	PO_POENC	0000293259	2	RREQ341749	OFFICE DEPOT/Divoga(R) Gold Struck Notebook 8 1/2	0.00	0.00	42.12	0.00
09/08/2016	PO_POENC	0000293259	2	RREQ341749	OFFICE DEPOT/Divoga(R) Gold Struck Notebook 8 1/2	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293259	2	RREQ341749	OFFICE DEPOT/Divoga(R) Gold Struck Notebook 8 1/2	0.00	0.00	-42.12	0.00
09/08/2016	PO_POENC	0000293259	3	RREQ341749	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	5.35	0.00
09/08/2016	PO_POENC	0000293259	3	RREQ341749	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293259	3	RREQ341749	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-5.35	0.00
09/08/2016	PO_POENC	0000293259	4	RREQ341749	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	16.83	0.00
09/08/2016	PO_POENC	0000293259	4	RREQ341749	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293259	4	RREQ341749	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	-16.83	0.00
09/08/2016	PO_POENC	0000293259	5	RREQ341749	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	27.86	0.00
09/08/2016	PO_POENC	0000293259	5	RREQ341749	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293259	5	RREQ341749	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-27.86	0.00
09/08/2016	PO_POENC	0000293259	6	RREQ341749	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	33.00	0.00
09/08/2016	PO_POENC	0000293259	6	RREQ341749	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293259	6	RREQ341749	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-33.00	0.00
09/08/2016	PO_POENC	0000293262	1	RREQ341831	SCHOOL SPECIAL/SIGN STOP HANDHELD TCO17520	0.00	0.00	182.50	0.00
09/08/2016	PO_POENC	0000293262	1	RREQ341831	SCHOOL SPECIAL/SIGN STOP HANDHELD TCO17520	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293262	1	RREQ341831	SCHOOL SPECIAL/SIGN STOP HANDHELD TCO17520	0.00	0.00	-182.50	0.00
09/08/2016	REQ_PREENC	REQ341831	1		School Specialty Supply/110055/SIGN STOP HANDHELD	0.00	168.98	0.00	0.00
09/08/2016	REQ_PREENC	REQ341831	1		School Specialty Supply/110055/SIGN STOP HANDHELD	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341831	1		School Specialty Supply/110055/SIGN STOP HANDHELD	0.00	-168.98	0.00	0.00
09/09/2016	PO_POENC	0000293374	1	RREQ341955	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	3.55	0.00
09/09/2016	PO_POENC	0000293374	1	RREQ341955	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293374	1	RREQ341955	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-3.55	0.00
09/09/2016	PO_POENC	0000293374	2	RREQ341955	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.53	0.00
09/09/2016	PO_POENC	0000293374	2	RREQ341955	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293374	2	RREQ341955	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-35.53	0.00
09/09/2016	PO_POENC	0000293374	3	RREQ341955	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	2.55	0.00
09/09/2016	PO_POENC	0000293374	3	RREQ341955	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293374	3	RREQ341955	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-2.55	0.00
09/09/2016	PO_POENC	0000293374	4	RREQ341955	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	17.26	0.00
09/09/2016	PO_POENC	0000293374	4	RREQ341955	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	PO_POENC	0000293374	4	RREQ341955	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	-17.26	0.00
09/09/2016	PO_POENC	0000293374	5	RREQ341955	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	13.05	0.00
09/09/2016	PO_POENC	0000293374	5	RREQ341955	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293374	5	RREQ341955	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	-13.05	0.00
09/09/2016	PO_POENC	0000293374	6	RREQ341955	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	21.35	0.00
09/09/2016	PO_POENC	0000293374	6	RREQ341955	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293374	6	RREQ341955	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	-21.35	0.00
09/09/2016	PO_POENC	0000293374	7	RREQ341955	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	24.20	0.00
09/09/2016	PO_POENC	0000293374	7	RREQ341955	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293374	7	RREQ341955	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-24.20	0.00
09/09/2016	PO_POENC	0000293374	8	RREQ341955	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	31.49	0.00
09/09/2016	PO_POENC	0000293374	8	RREQ341955	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293374	8	RREQ341955	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-31.49	0.00
09/09/2016	PO_POENC	0000293450	1	RREQ342072	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	53.30	0.00
09/09/2016	PO_POENC	0000293450	1	RREQ342072	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293450	1	RREQ342072	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-53.30	0.00
09/09/2016	REQ_PREENC	REQ341955	4		Office Depot/110831/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	4		Office Depot/110831/EXPO(R) Magnetic Dry Erase Mar	0.00	-15.98	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	5		Office Depot/110831/Pilot(R) G-2(R) Retractable Ge	0.00	12.08	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	5		Office Depot/110831/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	5		Office Depot/110831/Pilot(R) G-2(R) Retractable Ge	0.00	-12.08	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	6		Office Depot/110831/FORAY(R) Desk-Style Overhead/F	0.00	19.77	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	6		Office Depot/110831/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	6		Office Depot/110831/FORAY(R) Desk-Style Overhead/F	0.00	-19.77	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	7		Office Depot/110831/Office Depot(R) Brand Composit	0.00	22.41	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	7		Office Depot/110831/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	7		Office Depot/110831/Office Depot(R) Brand Composit	0.00	-22.41	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	8		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00	29.16	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	8		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	8		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00	-29.16	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	2		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	32.90	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	2		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	2		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	-32.90	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	1		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	3.29	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	1		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	4		Office Depot/110831/EXPO(R) Magnetic Dry Erase Mar	0.00	15.98	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	1		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	-3.29	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ341955	3		Office Depot/110831/Office Depot(R) Brand Quadrill	0.00	2.36	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	3		Office Depot/110831/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341955	3		Office Depot/110831/Office Depot(R) Brand Quadrill	0.00	-2.36	0.00	0.00
09/09/2016	REQ_PREENC	REQ342072	1		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	49.35	0.00	0.00
09/09/2016	REQ_PREENC	REQ342072	1		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342072	1		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	-49.35	0.00	0.00
09/12/2016	PO_POENC	0000293544	1	RREQ342125	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
09/12/2016	PO_POENC	0000293544	1	RREQ342125	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293544	1	RREQ342125	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
09/12/2016	PO_POENC	0000293544	2	RREQ342125	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-35.80	0.00
09/12/2016	PO_POENC	0000293544	3	RREQ342125	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	17.99	0.00
09/12/2016	PO_POENC	0000293544	3	RREQ342125	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293544	10	RREQ342125	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293544	10	RREQ342125	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-7.86	0.00
09/12/2016	PO_POENC	0000293544	3	RREQ342125	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-17.99	0.00
09/12/2016	PO_POENC	0000293544	4	RREQ342125	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	6.47	0.00
09/12/2016	PO_POENC	0000293544	4	RREQ342125	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293544	4	RREQ342125	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	-6.47	0.00
09/12/2016	PO_POENC	0000293544	5	RREQ342125	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	14.26	0.00
09/12/2016	PO_POENC	0000293544	5	RREQ342125	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293544	5	RREQ342125	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-14.26	0.00
09/12/2016	PO_POENC	0000293544	6	RREQ342125	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	4.30	0.00
09/12/2016	PO_POENC	0000293544	6	RREQ342125	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293544	6	RREQ342125	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-4.30	0.00
09/12/2016	PO_POENC	0000293544	7	RREQ342125	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	4.50	0.00
09/12/2016	PO_POENC	0000293544	7	RREQ342125	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293544	7	RREQ342125	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	-4.50	0.00
09/12/2016	PO_POENC	0000293544	8	RREQ342125	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
09/12/2016	PO_POENC	0000293544	8	RREQ342125	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293544	8	RREQ342125	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.85	0.00
09/12/2016	PO_POENC	0000293544	9	RREQ342125	OFFICE DEPOT/Trend Ready Letters with Neon Dots -	0.00	0.00	7.33	0.00
09/12/2016	PO_POENC	0000293544	9	RREQ342125	OFFICE DEPOT/Trend Ready Letters with Neon Dots -	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293544	9	RREQ342125	OFFICE DEPOT/Trend Ready Letters with Neon Dots -	0.00	0.00	-7.33	0.00
09/12/2016	PO_POENC	0000293544	10	RREQ342125	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	7.86	0.00
09/12/2016	PO_POENC	0000293544	2	RREQ342125	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	35.80	0.00
09/12/2016	PO_POENC	0000293544	2	RREQ342125	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	REQ_PREENC	REQ342125	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-16.90	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	33.15	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	-33.15	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	3		Office Depot/110831/Scholastic Standard Crayons As	0.00	16.66	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	3		Office Depot/110831/Scholastic Standard Crayons As	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	3		Office Depot/110831/Scholastic Standard Crayons As	0.00	-16.66	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	4		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	5.99	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	4		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	4		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	-5.99	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	5		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.20	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	5		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	5		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-13.20	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	6		Office Depot/110831/CLI Marker Board Eraser	0.00	3.98	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	6		Office Depot/110831/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	6		Office Depot/110831/CLI Marker Board Eraser	0.00	-3.98	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	7		Office Depot/110831/Paper Mate(R) Sharpwriter Mech	0.00	4.17	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	7		Office Depot/110831/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	7		Office Depot/110831/Paper Mate(R) Sharpwriter Mech	0.00	-4.17	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	8		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	8		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	8		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-4.49	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	9		Office Depot/110831/Trend Ready Letters with Neon	0.00	6.79	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	9		Office Depot/110831/Trend Ready Letters with Neon	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	9		Office Depot/110831/Trend Ready Letters with Neon	0.00	-6.79	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	10		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	7.28	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	10		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342125	10		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	-7.28	0.00	0.00
09/12/2016	PO_POENC	0000293545	1	RREQ342128	OFFICE DEPOT/EXPO(R) M Dry-Erase Markers With Magn	0.00	0.00	14.45	0.00
09/12/2016	PO_POENC	0000293545	1	RREQ342128	OFFICE DEPOT/EXPO(R) M Dry-Erase Markers With Magn	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293545	1	RREQ342128	OFFICE DEPOT/EXPO(R) M Dry-Erase Markers With Magn	0.00	0.00	-14.45	0.00
09/12/2016	PO_POENC	0000293545	2	RREQ342128	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.24	0.00
09/12/2016	PO_POENC	0000293545	2	RREQ342128	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293545	2	RREQ342128	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-10.24	0.00
09/12/2016	PO_POENC	0000293545	3	RREQ342128	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	23.87	0.00
09/12/2016	PO_POENC	0000293545	3	RREQ342128	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-0.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	PO_POENC	0000293545	3	RREQ342128	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-23.87	0.00
09/12/2016	PO_POENC	0000293545	4	RREQ342128	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	10.36	0.00
09/12/2016	PO_POENC	0000293545	4	RREQ342128	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293545	4	RREQ342128	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	-10.36	0.00
09/12/2016	PO_POENC	0000293545	5	RREQ342128	OFFICE DEPOT/Carson-Dellosa Chairback Buddy Blue/R	0.00	0.00	142.45	0.00
09/12/2016	PO_POENC	0000293545	5	RREQ342128	OFFICE DEPOT/Carson-Dellosa Chairback Buddy Blue/R	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293545	5	RREQ342128	OFFICE DEPOT/Carson-Dellosa Chairback Buddy Blue/R	0.00	0.00	-142.45	0.00
09/12/2016	PO_POENC	0000293546	1	RREQ342130	OFFICE DEPOT/Carson-Dellosa Scheduling Pocket Char	0.00	0.00	17.05	0.00
09/12/2016	PO_POENC	0000293546	1	RREQ342130	OFFICE DEPOT/Carson-Dellosa Scheduling Pocket Char	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293546	1	RREQ342130	OFFICE DEPOT/Carson-Dellosa Scheduling Pocket Char	0.00	0.00	-17.05	0.00
09/12/2016	PO_POENC	0000293546	2	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	11.23	0.00
09/12/2016	PO_POENC	0000293546	2	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293546	2	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-11.23	0.00
09/12/2016	PO_POENC	0000293546	3	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	11.23	0.00
09/12/2016	PO_POENC	0000293546	3	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293546	3	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-11.23	0.00
09/12/2016	PO_POENC	0000293546	4	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	10.75	0.00
09/12/2016	PO_POENC	0000293546	4	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293546	4	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	-10.75	0.00
09/12/2016	PO_POENC	0000293546	5	RREQ342130	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	47.51	0.00
09/12/2016	PO_POENC	0000293546	5	RREQ342130	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-0.01	0.00
09/12/2016	PO_POENC	0000293546	5	RREQ342130	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-47.51	0.00
09/12/2016	PO_POENC	0000293546	6	RREQ342130	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	18.07	0.00
09/12/2016	PO_POENC	0000293546	6	RREQ342130	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293546	6	RREQ342130	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-18.07	0.00
09/12/2016	PO_POENC	0000293546	7	RREQ342130	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	8.21	0.00
09/12/2016	PO_POENC	0000293546	7	RREQ342130	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293546	7	RREQ342130	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-8.21	0.00
09/12/2016	PO_POENC	0000293546	8	RREQ342130	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	23.87	0.00
09/12/2016	PO_POENC	0000293546	8	RREQ342130	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293546	8	RREQ342130	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-23.87	0.00
09/12/2016	PO_POENC	0000293546	9	RREQ342130	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	7.11	0.00
09/12/2016	PO_POENC	0000293546	9	RREQ342130	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293546	9	RREQ342130	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-7.11	0.00
09/12/2016	PO_POENC	0000293546	10	RREQ342130	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	11.07	0.00
09/12/2016	PO_POENC	0000293546	10	RREQ342130	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293546	10	RREQ342130	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00	0.00	-11.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	PO_POENC	0000293546	11	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	5.12	0.00
09/12/2016	PO_POENC	0000293546	11	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293546	11	RREQ342130	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	-5.12	0.00
09/12/2016	REQ_PREENC	REQ342128	1		Office Depot/110831/EXPO(R) M Dry-Erase Markers Wi	0.00	13.38	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	1		Office Depot/110831/EXPO(R) M Dry-Erase Markers Wi	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	1		Office Depot/110831/EXPO(R) M Dry-Erase Markers Wi	0.00	-13.38	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	2		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	9.48	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	2		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	2		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	-9.48	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	22.10	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	3		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	-22.10	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	4		Office Depot/110831/Avery(R) TrueBlock(R) White In	0.00	9.59	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	4		Office Depot/110831/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	4		Office Depot/110831/Avery(R) TrueBlock(R) White In	0.00	-9.59	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	5		Office Depot/110831/Carson-Dellosa Chairback Buddy	0.00	131.90	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	5		Office Depot/110831/Carson-Dellosa Chairback Buddy	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342128	5		Office Depot/110831/Carson-Dellosa Chairback Buddy	0.00	-131.90	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	1		Office Depot/110831/Carson-Dellosa Scheduling Pock	0.00	15.79	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	1		Office Depot/110831/Carson-Dellosa Scheduling Pock	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	1		Office Depot/110831/Carson-Dellosa Scheduling Pock	0.00	-15.79	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	2		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	10.40	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	2		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	2		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	-10.40	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	2		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	10.40	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	3		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	3		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	3		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	-10.40	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	4		Office Depot/110831/Office Depot(R) Brand Filler P	0.00	9.95	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	4		Office Depot/110831/Office Depot(R) Brand Filler P	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	4		Office Depot/110831/Office Depot(R) Brand Filler P	0.00	-9.95	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	5		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	43.99	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	5		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	5		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	-43.99	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	6		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	16.73	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	6		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	6		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	-16.73	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	7		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	7.60	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	REQ_PREENC	REQ342130	7		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	7		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		-7.60	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	8		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		22.10	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	8		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	8		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		-22.10	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	9		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		6.58	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	9		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	9		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		-6.58	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	10		Office Depot/110831/Wausau Astrobrights(R) Bright	0.00		10.25	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	10		Office Depot/110831/Wausau Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	10		Office Depot/110831/Wausau Astrobrights(R) Bright	0.00		-10.25	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	11		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		4.74	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	11		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342130	11		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00		-4.74	0.00	0.00
09/13/2016	PO_POENC	0000293689	11	RREQ342415	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	20.74	0.00
09/13/2016	PO_POENC	0000293689	11	RREQ342415	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293689	8	RREQ342415	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-1.67	0.00
09/13/2016	PO_POENC	0000293689	9	RREQ342415	OFFICE DEPOT/Quartet(R) Metal Laser Pointer Black	0.00		0.00	30.55	0.00
09/13/2016	PO_POENC	0000293689	9	RREQ342415	OFFICE DEPOT/Quartet(R) Metal Laser Pointer Black	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293689	9	RREQ342415	OFFICE DEPOT/Quartet(R) Metal Laser Pointer Black	0.00		0.00	-30.55	0.00
09/13/2016	PO_POENC	0000293689	10	RREQ342415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	12.30	0.00
09/13/2016	PO_POENC	0000293689	10	RREQ342415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293689	10	RREQ342415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-12.30	0.00
09/13/2016	PO_POENC	0000293689	11	RREQ342415	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-20.74	0.00
09/13/2016	PO_POENC	0000293689	1	RREQ342415	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	41.80	0.00
09/13/2016	PO_POENC	0000293689	1	RREQ342415	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-0.01	0.00
09/13/2016	PO_POENC	0000293689	1	RREQ342415	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-41.80	0.00
09/13/2016	PO_POENC	0000293689	2	RREQ342415	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	4.85	0.00
09/13/2016	PO_POENC	0000293689	2	RREQ342415	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293689	2	RREQ342415	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	-4.85	0.00
09/13/2016	PO_POENC	0000293689	3	RREQ342415	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00		0.00	5.35	0.00
09/13/2016	PO_POENC	0000293689	3	RREQ342415	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293689	3	RREQ342415	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00		0.00	-5.35	0.00
09/13/2016	PO_POENC	0000293689	4	RREQ342415	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. Y	0.00		0.00	10.25	0.00
09/13/2016	PO_POENC	0000293689	4	RREQ342415	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. Y	0.00		0.00	-10.25	0.00
09/13/2016	PO_POENC	0000293689	4	RREQ342415	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. Y	0.00		-9.49	0.00	0.00
09/13/2016	PO_POENC	0000293689	4	RREQ342415	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. Y	0.00		9.49	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	PO_POENC	0000293689	5	RREQ342415	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	2.06	0.00
09/13/2016	PO_POENC	0000293689	5	RREQ342415	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293689	5	RREQ342415	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	-2.06	0.00
09/13/2016	PO_POENC	0000293689	6	RREQ342415	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. R	0.00	0.00	2.10	0.00
09/13/2016	PO_POENC	0000293689	6	RREQ342415	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. R	0.00	0.00	-2.10	0.00
09/13/2016	PO_POENC	0000293689	6	RREQ342415	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. R	0.00	-1.94	0.00	0.00
09/13/2016	PO_POENC	0000293689	6	RREQ342415	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. R	0.00	1.94	0.00	0.00
09/13/2016	PO_POENC	0000293689	7	RREQ342415	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	2.03	0.00
09/13/2016	PO_POENC	0000293689	7	RREQ342415	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293689	7	RREQ342415	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-2.03	0.00
09/13/2016	PO_POENC	0000293689	8	RREQ342415	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
09/13/2016	PO_POENC	0000293689	8	RREQ342415	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293690	2	RREQ342418	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	9.33	0.00
09/13/2016	PO_POENC	0000293690	2	RREQ342418	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293690	2	RREQ342418	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-9.33	0.00
09/13/2016	PO_POENC	0000293690	4	RREQ342418	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	6.05	0.00
09/13/2016	PO_POENC	0000293690	4	RREQ342418	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293690	4	RREQ342418	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-6.05	0.00
09/13/2016	PO_POENC	0000293690	6	RREQ342418	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	3.01	0.00
09/13/2016	PO_POENC	0000293690	6	RREQ342418	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293690	6	RREQ342418	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	-3.01	0.00
09/13/2016	PO_POENC	0000293690	1	RREQ342418	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.96	0.00
09/13/2016	PO_POENC	0000293690	1	RREQ342418	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293690	1	RREQ342418	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	-4.96	0.00
09/13/2016	PO_POENC	0000293690	3	RREQ342418	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	29.92	0.00
09/13/2016	PO_POENC	0000293690	3	RREQ342418	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-0.01	0.00
09/13/2016	PO_POENC	0000293690	3	RREQ342418	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-29.92	0.00
09/13/2016	PO_POENC	0000293690	5	RREQ342418	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	7.80	0.00
09/13/2016	PO_POENC	0000293690	5	RREQ342418	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293690	5	RREQ342418	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-7.80	0.00
09/13/2016	REQ_PREENC	REQ342415	4		Office Depot/110831/Sargent Art(R) Tempera Paint 1	0.00	9.49	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	4		Office Depot/110831/Sargent Art(R) Tempera Paint 1	0.00	-9.49	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	6		Office Depot/110831/Sargent Art(R) Tempera Paint 1	0.00	1.94	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	6		Office Depot/110831/Sargent Art(R) Tempera Paint 1	0.00	-1.94	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	9		Office Depot/110831/Quartet(R) Metal Laser Pointer	0.00	28.29	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	9		Office Depot/110831/Quartet(R) Metal Laser Pointer	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	9		Office Depot/110831/Quartet(R) Metal Laser Pointer	0.00	-28.29	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342415	11		Office Depot/110831/Office Depot(R) Brand Standard	0.00		19.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	11		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	11		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-19.20	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	1		Office Depot/110831/Just Basics(R) Spiral Notebook	0.00		38.70	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	1		Office Depot/110831/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	1		Office Depot/110831/Just Basics(R) Spiral Notebook	0.00		-38.70	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		4.49	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		-4.49	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	3		Office Depot/110831/Office Depot(R) Brand Beveled	0.00		4.95	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	3		Office Depot/110831/Office Depot(R) Brand Beveled	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	3		Office Depot/110831/Office Depot(R) Brand Beveled	0.00		-4.95	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	5		Office Depot/110831/Scholastic Tropical Tempera Pa	0.00		1.91	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	5		Office Depot/110831/Scholastic Tropical Tempera Pa	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	5		Office Depot/110831/Scholastic Tropical Tempera Pa	0.00		-1.91	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	7		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00		1.88	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	7		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	7		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00		-1.88	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	8		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		1.55	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	8		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	8		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		-1.55	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	10		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		11.39	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	10		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342415	10		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-11.39	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	1		Office Depot/110831/Office Depot(R) Brand Shipping	0.00		-4.59	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	4		Office Depot/110831/Pacon(R) Spectra(R) Assorted C	0.00		5.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	4		Office Depot/110831/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	4		Office Depot/110831/Pacon(R) Spectra(R) Assorted C	0.00		-5.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	1		Office Depot/110831/Office Depot(R) Brand Shipping	0.00		4.59	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	1		Office Depot/110831/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	2		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00		8.64	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	2		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	2		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00		-8.64	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	3		Office Depot/110831/Sharpie(R) Chisel-Tip Permanen	0.00		27.70	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	3		Office Depot/110831/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	3		Office Depot/110831/Sharpie(R) Chisel-Tip Permanen	0.00		-27.70	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	5		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00		7.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	REQ_PREENC	REQ342418	5		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	5		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	-7.22	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	6		Office Depot/110831/Avery(R) Permanent Self-Adhesi	0.00	2.79	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	6		Office Depot/110831/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342418	6		Office Depot/110831/Avery(R) Permanent Self-Adhesi	0.00	-2.79	0.00	0.00
09/14/2016	PO_POENC	0000293829	6	RREQ342562	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	-28.07	0.00
09/14/2016	PO_POENC	0000293829	6	RREQ342562	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293829	6	RREQ342562	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	28.07	0.00
09/14/2016	PO_POENC	0000293829	5	RREQ342562	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-6.70	0.00
09/14/2016	PO_POENC	0000293829	5	RREQ342562	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293829	5	RREQ342562	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	6.70	0.00
09/14/2016	PO_POENC	0000293829	4	RREQ342562	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	-6.79	0.00
09/14/2016	PO_POENC	0000293829	4	RREQ342562	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293829	4	RREQ342562	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	6.79	0.00
09/14/2016	PO_POENC	0000293829	3	RREQ342562	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-2.40	0.00
09/14/2016	PO_POENC	0000293829	3	RREQ342562	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293829	3	RREQ342562	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	2.40	0.00
09/14/2016	PO_POENC	0000293829	8	RREQ342562	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	-43.51	0.00
09/14/2016	PO_POENC	0000293829	8	RREQ342562	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293829	8	RREQ342562	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	43.51	0.00
09/14/2016	PO_POENC	0000293829	7	RREQ342562	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-14.42	0.00
09/14/2016	PO_POENC	0000293829	7	RREQ342562	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293829	7	RREQ342562	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	14.42	0.00
09/14/2016	PO_POENC	0000293829	1	RREQ342562	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-6.77	0.00
09/14/2016	PO_POENC	0000293829	1	RREQ342562	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293829	1	RREQ342562	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	6.77	0.00
09/14/2016	PO_POENC	0000293829	2	RREQ342562	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-9.98	0.00
09/14/2016	PO_POENC	0000293829	2	RREQ342562	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293829	2	RREQ342562	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	9.98	0.00
09/14/2016	REQ_PREENC	REQ342562	8		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00	-40.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	8		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	8		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00	40.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	7		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-13.35	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	7		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	7		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	13.35	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	6		Office Depot/110831/Pacon(R) White Bags Pack Of 10	0.00	-25.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	6		Office Depot/110831/Pacon(R) White Bags Pack Of 10	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2016	REQ_PREENC	REQ342562	6		Office Depot/110831/Pacon(R) White Bags Pack Of 10	0.00		25.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	5		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		-6.20	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	5		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	5		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		6.20	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	4		Office Depot/110831/BIC(R) Wite-Out(R) Correction	0.00		-6.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	4		Office Depot/110831/BIC(R) Wite-Out(R) Correction	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	4		Office Depot/110831/BIC(R) Wite-Out(R) Correction	0.00		6.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	3		Office Depot/110831/Office Depot(R) Brand Round-He	0.00		-2.22	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	3		Office Depot/110831/Office Depot(R) Brand Round-He	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	3		Office Depot/110831/Office Depot(R) Brand Round-He	0.00		2.22	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	2		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		-9.24	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	2		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	2		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		9.24	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	1		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00		-6.27	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	1		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342562	1		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00		6.27	0.00	0.00
09/14/2016	PO_POENC	0000293834	9	RREQ342576	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00		0.00	2.20	0.00
09/14/2016	PO_POENC	0000293834	9	RREQ342576	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	9	RREQ342576	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00		0.00	-2.20	0.00
09/14/2016	PO_POENC	0000293834	12	RREQ342576	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	-0.86	0.00
09/14/2016	PO_POENC	0000293834	13	RREQ342576	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	7.80	0.00
09/14/2016	PO_POENC	0000293834	13	RREQ342576	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	13	RREQ342576	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	-7.80	0.00
09/14/2016	PO_POENC	0000293834	14	RREQ342576	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	8.59	0.00
09/14/2016	PO_POENC	0000293834	14	RREQ342576	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	14	RREQ342576	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	-8.59	0.00
09/14/2016	PO_POENC	0000293834	15	RREQ342576	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	8.75	0.00
09/14/2016	PO_POENC	0000293834	15	RREQ342576	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	15	RREQ342576	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	-8.75	0.00
09/14/2016	PO_POENC	0000293834	16	RREQ342576	OFFICE DEPOT/Melissa amp; Doug See amp; Spell	0.00		0.00	26.56	0.00
09/14/2016	PO_POENC	0000293834	17	RREQ342576	OFFICE DEPOT/Creativity Street Alphabet Train Floo	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	16	RREQ342576	OFFICE DEPOT/Melissa amp; Doug See amp; Spell	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	16	RREQ342576	OFFICE DEPOT/Melissa amp; Doug See amp; Spell	0.00		0.00	-26.56	0.00
09/14/2016	PO_POENC	0000293834	17	RREQ342576	OFFICE DEPOT/Creativity Street Alphabet Train Floo	0.00		0.00	11.33	0.00
09/14/2016	PO_POENC	0000293834	17	RREQ342576	OFFICE DEPOT/Creativity Street Alphabet Train Floo	0.00		0.00	-11.33	0.00
09/14/2016	PO_POENC	0000293834	1	RREQ342576	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	9.70	0.00
09/14/2016	PO_POENC	0000293834	1	RREQ342576	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293834	1	RREQ342576	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-9.70	0.00
09/14/2016	PO_POENC	0000293834	2	RREQ342576	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	6.79	0.00
09/14/2016	PO_POENC	0000293834	2	RREQ342576	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	2	RREQ342576	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	-6.79	0.00
09/14/2016	PO_POENC	0000293834	3	RREQ342576	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	2.87	0.00
09/14/2016	PO_POENC	0000293834	3	RREQ342576	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	3	RREQ342576	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-2.87	0.00
09/14/2016	PO_POENC	0000293834	4	RREQ342576	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	0.00	2.58	0.00
09/14/2016	PO_POENC	0000293834	4	RREQ342576	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	0.00	-2.58	0.00
09/14/2016	PO_POENC	0000293834	5	RREQ342576	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	10.25	0.00
09/14/2016	PO_POENC	0000293834	5	RREQ342576	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	5	RREQ342576	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	-10.25	0.00
09/14/2016	PO_POENC	0000293834	6	RREQ342576	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	2.07	0.00
09/14/2016	PO_POENC	0000293834	6	RREQ342576	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	6	RREQ342576	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	-2.07	0.00
09/14/2016	PO_POENC	0000293834	7	RREQ342576	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.67	0.00
09/14/2016	PO_POENC	0000293834	7	RREQ342576	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	4	RREQ342576	OFFICE DEPOT/ArtSkills(R) Poster Tack Blue Pack Of	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	11	RREQ342576	OFFICE DEPOT/ChenilleKraft Kraft Tacky Glue - 4 oz	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	11	RREQ342576	OFFICE DEPOT/ChenilleKraft Kraft Tacky Glue - 4 oz	0.00	0.00	-6.58	0.00
09/14/2016	PO_POENC	0000293834	12	RREQ342576	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.86	0.00
09/14/2016	PO_POENC	0000293834	12	RREQ342576	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	10	RREQ342576	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/14/2016	PO_POENC	0000293834	10	RREQ342576	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	10	RREQ342576	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
09/14/2016	PO_POENC	0000293834	11	RREQ342576	OFFICE DEPOT/ChenilleKraft Kraft Tacky Glue - 4 oz	0.00	0.00	6.58	0.00
09/14/2016	PO_POENC	0000293834	7	RREQ342576	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-1.67	0.00
09/14/2016	PO_POENC	0000293834	8	RREQ342576	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	1.10	0.00
09/14/2016	PO_POENC	0000293834	8	RREQ342576	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293834	8	RREQ342576	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-1.10	0.00
09/14/2016	REQ_PREENC	REQ342576	7		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	7		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00	1.55	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	6		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	-1.92	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	6		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	6		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	1.92	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	3		Office Depot/110831/Pacon(R) Kaleidoscope Tag Sent	0.00	-2.66	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	3		Office Depot/110831/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	REQ_PREENC	REQ342576	3		Office Depot/110831/Pacon(R) Kaleidoscope Tag Sent	0.00	2.66	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	1		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-8.98	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	1		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	1		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	8.98	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	11		Office Depot/110831/ChenilleKraft Kraft Tacky Glue	0.00	-6.09	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	11		Office Depot/110831/ChenilleKraft Kraft Tacky Glue	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	11		Office Depot/110831/ChenilleKraft Kraft Tacky Glue	0.00	6.09	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	7		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	14		Office Depot/110831/Office Depot(R) Brand Heavywei	0.00	-7.95	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	14		Office Depot/110831/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	14		Office Depot/110831/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	17		Office Depot/110831/Creativity Street Alphabet Tra	0.00	-10.49	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	17		Office Depot/110831/Creativity Street Alphabet Tra	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	17		Office Depot/110831/Creativity Street Alphabet Tra	0.00	10.49	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	16		Office Depot/110831/Melissa amp; Doug See amp; Spe	0.00	-24.59	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	16		Office Depot/110831/Melissa amp; Doug See amp; Spe	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	16		Office Depot/110831/Melissa amp; Doug See amp; Spe	0.00	24.59	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	15		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00	-8.10	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	15		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	15		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00	8.10	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	13		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	-7.22	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	13		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	10		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	9		Office Depot/110831/SunWorks(R) Construction Paper	0.00	-2.04	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	9		Office Depot/110831/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	9		Office Depot/110831/SunWorks(R) Construction Paper	0.00	2.04	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	8		Office Depot/110831/SunWorks(R) Construction Paper	0.00	-1.02	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	8		Office Depot/110831/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	8		Office Depot/110831/SunWorks(R) Construction Paper	0.00	1.02	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	12		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	10		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	10		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	13		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	7.22	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	12		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	-0.80	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	12		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	5		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00	-9.49	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	5		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	REQ_PREENC	REQ342576	5		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00	9.49	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	4		Office Depot/110831/ArtSkills(R) Poster Tack Blue	0.00	-2.39	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	4		Office Depot/110831/ArtSkills(R) Poster Tack Blue	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	4		Office Depot/110831/ArtSkills(R) Poster Tack Blue	0.00	2.39	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	2		Office Depot/110831/Crayola(R) Twistables(R) Crayo	0.00	-6.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	2		Office Depot/110831/Crayola(R) Twistables(R) Crayo	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342576	2		Office Depot/110831/Crayola(R) Twistables(R) Crayo	0.00	6.29	0.00	0.00
09/14/2016	PO_POENC	0000293830	2	RREQ342565	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-35.80	0.00
09/14/2016	PO_POENC	0000293830	2	RREQ342565	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-0.01	0.00
09/14/2016	PO_POENC	0000293830	2	RREQ342565	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	35.80	0.00
09/14/2016	PO_POENC	0000293830	11	RREQ342565	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-6.96	0.00
09/14/2016	PO_POENC	0000293830	11	RREQ342565	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293830	11	RREQ342565	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	6.96	0.00
09/14/2016	PO_POENC	0000293830	9	RREQ342565	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-4.30	0.00
09/14/2016	PO_POENC	0000293830	9	RREQ342565	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293830	9	RREQ342565	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	4.30	0.00
09/14/2016	PO_POENC	0000293830	7	RREQ342565	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	-1.22	0.00
09/14/2016	PO_POENC	0000293830	7	RREQ342565	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293830	7	RREQ342565	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	1.22	0.00
09/14/2016	PO_POENC	0000293830	6	RREQ342565	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-19.54	0.00
09/14/2016	PO_POENC	0000293830	6	RREQ342565	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293830	6	RREQ342565	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	19.54	0.00
09/14/2016	PO_POENC	0000293830	4	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-13.91	0.00
09/14/2016	PO_POENC	0000293830	4	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293830	4	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.91	0.00
09/14/2016	PO_POENC	0000293830	10	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	0.00	-5.71	0.00
09/14/2016	PO_POENC	0000293830	10	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293830	10	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	0.00	5.71	0.00
09/14/2016	PO_POENC	0000293830	8	RREQ342565	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-11.74	0.00
09/14/2016	PO_POENC	0000293830	8	RREQ342565	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293830	8	RREQ342565	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	11.74	0.00
09/14/2016	PO_POENC	0000293830	5	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	0.00	-7.93	0.00
09/14/2016	PO_POENC	0000293830	5	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293830	5	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	0.00	7.93	0.00
09/14/2016	PO_POENC	0000293830	3	RREQ342565	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-8.47	0.00
09/14/2016	PO_POENC	0000293830	3	RREQ342565	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293830	3	RREQ342565	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	8.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293830	1	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
09/14/2016	PO_POENC	0000293830	1	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293830	1	RREQ342565	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
09/14/2016	PO_POENC	0000293831	10	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	0.00	5.71	0.00
09/14/2016	PO_POENC	0000293831	11	RREQ342567	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-6.96	0.00
09/14/2016	PO_POENC	0000293831	11	RREQ342567	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293831	11	RREQ342567	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	6.96	0.00
09/14/2016	PO_POENC	0000293831	10	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	0.00	-5.71	0.00
09/14/2016	PO_POENC	0000293831	10	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand Call Bell	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293831	8	RREQ342567	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-11.74	0.00
09/14/2016	PO_POENC	0000293831	8	RREQ342567	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293831	8	RREQ342567	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	11.74	0.00
09/14/2016	PO_POENC	0000293831	7	RREQ342567	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	-1.22	0.00
09/14/2016	PO_POENC	0000293831	7	RREQ342567	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293831	7	RREQ342567	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	1.22	0.00
09/14/2016	PO_POENC	0000293831	2	RREQ342567	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-35.80	0.00
09/14/2016	PO_POENC	0000293831	2	RREQ342567	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-0.01	0.00
09/14/2016	PO_POENC	0000293831	2	RREQ342567	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	35.80	0.00
09/14/2016	PO_POENC	0000293831	1	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
09/14/2016	PO_POENC	0000293831	1	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293831	1	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
09/14/2016	PO_POENC	0000293831	9	RREQ342567	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-4.30	0.00
09/14/2016	PO_POENC	0000293831	9	RREQ342567	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293831	9	RREQ342567	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	4.30	0.00
09/14/2016	PO_POENC	0000293831	6	RREQ342567	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-19.54	0.00
09/14/2016	PO_POENC	0000293831	6	RREQ342567	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293831	6	RREQ342567	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	19.54	0.00
09/14/2016	PO_POENC	0000293831	5	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	0.00	-7.93	0.00
09/14/2016	PO_POENC	0000293831	5	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293831	5	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	0.00	7.93	0.00
09/14/2016	PO_POENC	0000293831	4	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-13.91	0.00
09/14/2016	PO_POENC	0000293831	4	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293831	4	RREQ342567	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.91	0.00
09/14/2016	PO_POENC	0000293831	3	RREQ342567	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-8.47	0.00
09/14/2016	PO_POENC	0000293831	3	RREQ342567	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293831	3	RREQ342567	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	8.47	0.00
09/14/2016	REQ_PREENC	REQ342565	11		Office Depot/110831/Scholastic Color Pencils 3.3 m	0.00	-6.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2016	REQ_PREENC	REQ342565	11		Office Depot/110831/Scholastic Color Pencils 3.3 m	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	11		Office Depot/110831/Scholastic Color Pencils 3.3 m	0.00		6.44	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	10		Office Depot/110831/Office Depot(R) Brand Call Bel	0.00		-5.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	10		Office Depot/110831/Office Depot(R) Brand Call Bel	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	10		Office Depot/110831/Office Depot(R) Brand Call Bel	0.00		5.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	9		Office Depot/110831/CLI Marker Board Eraser	0.00		-3.98	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	9		Office Depot/110831/CLI Marker Board Eraser	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	9		Office Depot/110831/CLI Marker Board Eraser	0.00		3.98	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	8		Office Depot/110831/Paper Mate(R) Pink Pearl Erase	0.00		-10.87	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	8		Office Depot/110831/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	8		Office Depot/110831/Paper Mate(R) Pink Pearl Erase	0.00		10.87	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	7		Office Depot/110831/Innovative Storage Designs Pla	0.00		-1.13	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	7		Office Depot/110831/Innovative Storage Designs Pla	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	7		Office Depot/110831/Innovative Storage Designs Pla	0.00		1.13	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	6		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		-18.09	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	6		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	6		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		18.09	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	5		Office Depot/110831/Office Depot(R) Brand Wire Inc	0.00		-7.34	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	5		Office Depot/110831/Office Depot(R) Brand Wire Inc	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	5		Office Depot/110831/Office Depot(R) Brand Wire Inc	0.00		7.34	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	4		Office Depot/110831/Office Depot(R) Brand File Fol	0.00		-12.88	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	4		Office Depot/110831/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	4		Office Depot/110831/Office Depot(R) Brand File Fol	0.00		12.88	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	3		Office Depot/110831/Scholastic Standard Crayons As	0.00		-7.84	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	3		Office Depot/110831/Scholastic Standard Crayons As	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	3		Office Depot/110831/Scholastic Standard Crayons As	0.00		7.84	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		-33.15	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		33.15	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-16.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342565	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		16.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	5		Office Depot/110831/Office Depot(R) Brand Wire Inc	0.00		-7.34	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	5		Office Depot/110831/Office Depot(R) Brand Wire Inc	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	5		Office Depot/110831/Office Depot(R) Brand Wire Inc	0.00		7.34	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	4		Office Depot/110831/Office Depot(R) Brand File Fol	0.00		-12.88	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	4		Office Depot/110831/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2016	REQ_PREENC	REQ342567	4		Office Depot/110831/Office Depot(R) Brand File Fol	0.00		12.88	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	3		Office Depot/110831/Scholastic Standard Crayons As	0.00		-7.84	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	3		Office Depot/110831/Scholastic Standard Crayons As	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	3		Office Depot/110831/Scholastic Standard Crayons As	0.00		7.84	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		-33.15	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00		33.15	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-16.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		16.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	11		Office Depot/110831/Scholastic Color Pencils 3.3 m	0.00		-6.44	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	11		Office Depot/110831/Scholastic Color Pencils 3.3 m	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	11		Office Depot/110831/Scholastic Color Pencils 3.3 m	0.00		6.44	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	10		Office Depot/110831/Office Depot(R) Brand Call Bel	0.00		-5.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	10		Office Depot/110831/Office Depot(R) Brand Call Bel	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	10		Office Depot/110831/Office Depot(R) Brand Call Bel	0.00		5.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	7		Office Depot/110831/Innovative Storage Designs Pla	0.00		-1.13	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	7		Office Depot/110831/Innovative Storage Designs Pla	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	7		Office Depot/110831/Innovative Storage Designs Pla	0.00		1.13	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	8		Office Depot/110831/Paper Mate(R) Pink Pearl Erase	0.00		-10.87	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	8		Office Depot/110831/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	8		Office Depot/110831/Paper Mate(R) Pink Pearl Erase	0.00		10.87	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	9		Office Depot/110831/CLI Marker Board Eraser	0.00		-3.98	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	9		Office Depot/110831/CLI Marker Board Eraser	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	9		Office Depot/110831/CLI Marker Board Eraser	0.00		3.98	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	6		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		-18.09	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	6		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342567	6		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00		18.09	0.00	0.00
09/15/2016	PO_POENC	0000293900	1	RREQ342642	OFFICE DEPOT/Scotch(R) TL901SC Thermal Laminator C	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293900	1	RREQ342642	OFFICE DEPOT/Scotch(R) TL901SC Thermal Laminator C	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293900	1	RREQ342642	OFFICE DEPOT/Scotch(R) TL901SC Thermal Laminator C	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342642	1		Office Depot/110831/Scotch(R) TL901SC Thermal Lami	0.00		34.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342642	1		Office Depot/110831/Scotch(R) TL901SC Thermal Lami	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342642	1		Office Depot/110831/Scotch(R) TL901SC Thermal Lami	0.00		-34.99	0.00	0.00
09/15/2016	PO_POENC	0000293926	1	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	1	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	1	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	1	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	-6.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293926	2	RREQ342648	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	6.97	0.00
09/15/2016	PO_POENC	0000293926	2	RREQ342648	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	2	RREQ342648	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-6.97	0.00
09/15/2016	PO_POENC	0000293926	3	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	4.96	0.00
09/15/2016	PO_POENC	0000293926	3	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	3	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	-4.96	0.00
09/15/2016	PO_POENC	0000293926	4	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	3.45	0.00
09/15/2016	PO_POENC	0000293926	4	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	4	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	-3.45	0.00
09/15/2016	PO_POENC	0000293926	5	RREQ342648	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	10.64	0.00
09/15/2016	PO_POENC	0000293926	5	RREQ342648	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	5	RREQ342648	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-10.64	0.00
09/15/2016	PO_POENC	0000293926	6	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.40	0.00
09/15/2016	PO_POENC	0000293926	6	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	6	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-0.40	0.00
09/15/2016	PO_POENC	0000293926	7	RREQ342648	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	1.44	0.00
09/15/2016	PO_POENC	0000293926	7	RREQ342648	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	7	RREQ342648	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	-1.44	0.00
09/15/2016	PO_POENC	0000293926	8	RREQ342648	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	13.49	0.00
09/15/2016	PO_POENC	0000293926	8	RREQ342648	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	8	RREQ342648	OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St	0.00	0.00	-13.49	0.00
09/15/2016	PO_POENC	0000293926	9	RREQ342648	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	0.00	37.79	0.00
09/15/2016	PO_POENC	0000293926	9	RREQ342648	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	9	RREQ342648	OFFICE DEPOT/Brother P-Touch(R) PT-H100 Handheld L	0.00	0.00	-37.79	0.00
09/15/2016	PO_POENC	0000293926	10	RREQ342648	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00	0.00	10.09	0.00
09/15/2016	PO_POENC	0000293926	10	RREQ342648	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	10	RREQ342648	OFFICE DEPOT/Allsop(R) Memory Foam Wrist Rest Blac	0.00	0.00	-10.09	0.00
09/15/2016	PO_POENC	0000293926	11	RREQ342648	OFFICE DEPOT/Duracell(R) CopperTop MN2400B4Z Alkal	0.00	0.00	4.65	0.00
09/15/2016	PO_POENC	0000293926	11	RREQ342648	OFFICE DEPOT/Duracell(R) CopperTop MN2400B4Z Alkal	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	11	RREQ342648	OFFICE DEPOT/Duracell(R) CopperTop MN2400B4Z Alkal	0.00	0.00	-4.65	0.00
09/15/2016	PO_POENC	0000293926	12	RREQ342648	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	6.97	0.00
09/15/2016	PO_POENC	0000293926	12	RREQ342648	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	12	RREQ342648	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-6.97	0.00
09/15/2016	PO_POENC	0000293926	13	RREQ342648	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	6.97	0.00
09/15/2016	PO_POENC	0000293926	13	RREQ342648	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	13	RREQ342648	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-6.97	0.00
09/15/2016	PO_POENC	0000293926	14	RREQ342648	OFFICE DEPOT/Iris File-N-Stack File Box 2-pack	0.00	0.00	71.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	PO_POENC	0000293926	14	RREQ342648	OFFICE DEPOT/Iris File-N-Stack File Box 2-pack	0.00	0.00	0.00	-0.03	0.00
09/15/2016	PO_POENC	0000293926	14	RREQ342648	OFFICE DEPOT/Iris File-N-Stack File Box 2-pack	0.00	0.00	0.00	-71.25	0.00
09/15/2016	PO_POENC	0000293926	15	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	3.69	0.00
09/15/2016	PO_POENC	0000293926	15	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	15	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	-3.69	0.00
09/15/2016	PO_POENC	0000293926	16	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	4.18	0.00
09/15/2016	PO_POENC	0000293926	16	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293926	16	RREQ342648	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	-4.18	0.00
09/15/2016	REQ_PREENC	REQ342648	6		Office Depot/110831/Office Depot(R) Brand Staple R	0.00	0.37	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	6		Office Depot/110831/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	6		Office Depot/110831/Office Depot(R) Brand Staple R	0.00	-0.37	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	9		Office Depot/110831/Brother P-Touch(R) PT-H100 Han	0.00	34.99	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	9		Office Depot/110831/Brother P-Touch(R) PT-H100 Han	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	4		Office Depot/110831/Office Depot(R) Brand Heavy-Du	0.00	3.19	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	4		Office Depot/110831/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	4		Office Depot/110831/Office Depot(R) Brand Heavy-Du	0.00	-3.19	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	9		Office Depot/110831/Brother P-Touch(R) PT-H100 Han	0.00	-34.99	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	10		Office Depot/110831/Allsop(R) Memory Foam Wrist Re	0.00	9.34	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	10		Office Depot/110831/Allsop(R) Memory Foam Wrist Re	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	10		Office Depot/110831/Allsop(R) Memory Foam Wrist Re	0.00	-9.34	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	11		Office Depot/110831/Duracell(R) CopperTop MN2400B4	0.00	4.31	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	11		Office Depot/110831/Duracell(R) CopperTop MN2400B4	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	11		Office Depot/110831/Duracell(R) CopperTop MN2400B4	0.00	-4.31	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	7		Office Depot/110831/PaperPro(R) 1-Hole Punch Black	0.00	-1.33	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	8		Office Depot/110831/Westcott(R) All-Purpose Scisso	0.00	12.49	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	8		Office Depot/110831/Westcott(R) All-Purpose Scisso	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	8		Office Depot/110831/Westcott(R) All-Purpose Scisso	0.00	-12.49	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	14		Office Depot/110831/Iris File-N-Stack File Box 2-p	0.00	65.97	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	14		Office Depot/110831/Iris File-N-Stack File Box 2-p	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	14		Office Depot/110831/Iris File-N-Stack File Box 2-p	0.00	-65.97	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	12		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	6.45	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	12		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	12		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	-6.45	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	13		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	6.45	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	13		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	13		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	-6.45	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	1		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	5.97	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342648	1		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	1		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	-5.97	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	2		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	6.45	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	2		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	2		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	-6.45	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	3		Office Depot/110831/Office Depot(R) Brand Shipping	0.00	4.59	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	3		Office Depot/110831/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	3		Office Depot/110831/Office Depot(R) Brand Shipping	0.00	-4.59	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	5		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	9.85	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	5		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	5		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	-9.85	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	7		Office Depot/110831/PaperPro(R) 1-Hole Punch Black	0.00	1.33	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	7		Office Depot/110831/PaperPro(R) 1-Hole Punch Black	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	16		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	3.87	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	16		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	16		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	-3.87	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	15		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	3.42	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	15		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342648	15		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	-3.42	0.00	0.00
09/15/2016	PO_POENC	0000293928	1	RREQ342654	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	3.90	0.00
09/15/2016	PO_POENC	0000293928	1	RREQ342654	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	1	RREQ342654	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-3.90	0.00
09/15/2016	PO_POENC	0000293928	3	RREQ342654	OFFICE DEPOT/Melissa amp; Doug 24-Piece Spanish Al	0.00	0.00	-27.10	0.00
09/15/2016	PO_POENC	0000293928	4	RREQ342654	OFFICE DEPOT/Melissa amp; Doug 24-Piece Bilingual	0.00	0.00	14.79	0.00
09/15/2016	PO_POENC	0000293928	4	RREQ342654	OFFICE DEPOT/Melissa amp; Doug 24-Piece Bilingual	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	4	RREQ342654	OFFICE DEPOT/Melissa amp; Doug 24-Piece Bilingual	0.00	0.00	-14.79	0.00
09/15/2016	PO_POENC	0000293928	5	RREQ342654	OFFICE DEPOT/Melissa amp; Doug 24-Piece Bilingual	0.00	0.00	17.38	0.00
09/15/2016	PO_POENC	0000293928	5	RREQ342654	OFFICE DEPOT/Melissa amp; Doug 24-Piece Bilingual	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	5	RREQ342654	OFFICE DEPOT/Melissa amp; Doug 24-Piece Bilingual	0.00	0.00	-17.38	0.00
09/15/2016	PO_POENC	0000293928	6	RREQ342654	OFFICE DEPOT/North Star Teacher Resources Spanish	0.00	0.00	71.25	0.00
09/15/2016	PO_POENC	0000293928	6	RREQ342654	OFFICE DEPOT/North Star Teacher Resources Spanish	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	6	RREQ342654	OFFICE DEPOT/North Star Teacher Resources Spanish	0.00	0.00	-71.25	0.00
09/15/2016	PO_POENC	0000293928	7	RREQ342654	OFFICE DEPOT/Learning Resources Spanish Alphabet P	0.00	0.00	38.87	0.00
09/15/2016	PO_POENC	0000293928	7	RREQ342654	OFFICE DEPOT/Learning Resources Spanish Alphabet P	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	7	RREQ342654	OFFICE DEPOT/Learning Resources Spanish Alphabet P	0.00	0.00	-38.87	0.00
09/15/2016	PO_POENC	0000293928	8	RREQ342654	OFFICE DEPOT/Creative Teaching Press Spanish Basic	0.00	0.00	14.68	0.00
09/15/2016	PO_POENC	0000293928	8	RREQ342654	OFFICE DEPOT/Creative Teaching Press Spanish Basic	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293928	8	RREQ342654	OFFICE DEPOT/Creative Teaching Press Spanish Basic	0.00	0.00	-14.68	0.00
09/15/2016	PO_POENC	0000293928	9	RREQ342654	OFFICE DEPOT/Redi-Tag(R) Permanent Index Tabs Blan	0.00	0.00	3.34	0.00
09/15/2016	PO_POENC	0000293928	9	RREQ342654	OFFICE DEPOT/Redi-Tag(R) Permanent Index Tabs Blan	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	9	RREQ342654	OFFICE DEPOT/Redi-Tag(R) Permanent Index Tabs Blan	0.00	0.00	-3.34	0.00
09/15/2016	PO_POENC	0000293928	10	RREQ342654	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
09/15/2016	PO_POENC	0000293928	10	RREQ342654	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	10	RREQ342654	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
09/15/2016	PO_POENC	0000293928	11	RREQ342654	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
09/15/2016	PO_POENC	0000293928	11	RREQ342654	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	11	RREQ342654	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
09/15/2016	PO_POENC	0000293928	12	RREQ342654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293928	12	RREQ342654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	12	RREQ342654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
09/15/2016	PO_POENC	0000293928	2	RREQ342654	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	0.00	20.62	0.00
09/15/2016	PO_POENC	0000293928	2	RREQ342654	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	2	RREQ342654	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	0.00	-20.62	0.00
09/15/2016	PO_POENC	0000293928	3	RREQ342654	OFFICE DEPOT/Melissa amp; Doug 24-Piece Spanish Al	0.00	0.00	27.10	0.00
09/15/2016	PO_POENC	0000293928	3	RREQ342654	OFFICE DEPOT/Melissa amp; Doug 24-Piece Spanish Al	0.00	0.00	-0.01	0.00
09/15/2016	PO_POENC	0000293928	13	RREQ342654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
09/15/2016	PO_POENC	0000293928	13	RREQ342654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293928	13	RREQ342654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.86	0.00
09/15/2016	PO_POENC	0000293929	3	RREQ342657	OFFICE DEPOT/Scholastic Nursery Rhyme Flip Chart	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	3	RREQ342657	OFFICE DEPOT/Scholastic Nursery Rhyme Flip Chart	0.00	0.00	-19.86	0.00
09/15/2016	PO_POENC	0000293929	10	RREQ342657	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.50	0.00
09/15/2016	PO_POENC	0000293929	11	RREQ342657	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.27	0.00
09/15/2016	PO_POENC	0000293929	11	RREQ342657	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	8	RREQ342657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.57	0.00
09/15/2016	PO_POENC	0000293929	9	RREQ342657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
09/15/2016	PO_POENC	0000293929	9	RREQ342657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	9	RREQ342657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	10	RREQ342657	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.50	0.00
09/15/2016	PO_POENC	0000293929	10	RREQ342657	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	14	RREQ342657	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	14	RREQ342657	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	-40.75	0.00
09/15/2016	PO_POENC	0000293929	11	RREQ342657	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.27	0.00
09/15/2016	PO_POENC	0000293929	13	RREQ342657	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	22.02	0.00
09/15/2016	PO_POENC	0000293929	14	RREQ342657	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	40.75	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293929	6	RREQ342657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-1.67	0.00
09/15/2016	PO_POENC	0000293929	7	RREQ342657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.67	0.00
09/15/2016	PO_POENC	0000293929	7	RREQ342657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	1	RREQ342657	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	15.22	0.00
09/15/2016	PO_POENC	0000293929	1	RREQ342657	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	1	RREQ342657	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	-15.22	0.00
09/15/2016	PO_POENC	0000293929	2	RREQ342657	OFFICE DEPOT/Eureka Cat in the Hat(TM) Welcome Ver	0.00	0.00	5.61	0.00
09/15/2016	PO_POENC	0000293929	2	RREQ342657	OFFICE DEPOT/Eureka Cat in the Hat(TM) Welcome Ver	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	2	RREQ342657	OFFICE DEPOT/Eureka Cat in the Hat(TM) Welcome Ver	0.00	0.00	-5.61	0.00
09/15/2016	PO_POENC	0000293929	3	RREQ342657	OFFICE DEPOT/Scholastic Nursery Rhyme Flip Chart	0.00	0.00	19.86	0.00
09/15/2016	PO_POENC	0000293929	4	RREQ342657	OFFICE DEPOT/Creativity Street Alphabet Train Floo	0.00	0.00	11.33	0.00
09/15/2016	PO_POENC	0000293929	4	RREQ342657	OFFICE DEPOT/Creativity Street Alphabet Train Floo	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	7	RREQ342657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-1.67	0.00
09/15/2016	PO_POENC	0000293929	8	RREQ342657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
09/15/2016	PO_POENC	0000293929	8	RREQ342657	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	4	RREQ342657	OFFICE DEPOT/Creativity Street Alphabet Train Floo	0.00	0.00	-11.33	0.00
09/15/2016	PO_POENC	0000293929	5	RREQ342657	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	12.34	0.00
09/15/2016	PO_POENC	0000293929	5	RREQ342657	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	5	RREQ342657	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-12.34	0.00
09/15/2016	PO_POENC	0000293929	6	RREQ342657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.67	0.00
09/15/2016	PO_POENC	0000293929	6	RREQ342657	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	13	RREQ342657	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	13	RREQ342657	OFFICE DEPOT/Scholastic Name Plates ABC/123 Standa	0.00	0.00	-22.02	0.00
09/15/2016	PO_POENC	0000293929	12	RREQ342657	OFFICE DEPOT/Teacher Created Resources Left/Right	0.00	0.00	6.47	0.00
09/15/2016	PO_POENC	0000293929	12	RREQ342657	OFFICE DEPOT/Teacher Created Resources Left/Right	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293929	12	RREQ342657	OFFICE DEPOT/Teacher Created Resources Left/Right	0.00	0.00	-6.47	0.00
09/15/2016	PO_POENC	0000293988	1	RREQ342725	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	30.30	0.00
09/15/2016	PO_POENC	0000293988	1	RREQ342725	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	1	RREQ342725	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-30.30	0.00
09/15/2016	PO_POENC	0000293988	2	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	2.24	0.00
09/15/2016	PO_POENC	0000293988	2	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	2	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-2.24	0.00
09/15/2016	PO_POENC	0000293988	3	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
09/15/2016	PO_POENC	0000293988	3	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	3	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.68	0.00
09/15/2016	PO_POENC	0000293988	4	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	25.55	0.00
09/15/2016	PO_POENC	0000293988	4	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293988	4	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	-25.55	0.00
09/15/2016	PO_POENC	0000293988	5	RREQ342725	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	6.07	0.00
09/15/2016	PO_POENC	0000293988	5	RREQ342725	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	5	RREQ342725	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	-6.07	0.00
09/15/2016	PO_POENC	0000293988	6	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	13.47	0.00
09/15/2016	PO_POENC	0000293988	6	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	6	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-13.47	0.00
09/15/2016	PO_POENC	0000293988	7	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	4.36	0.00
09/15/2016	PO_POENC	0000293988	7	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	7	RREQ342725	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-4.36	0.00
09/15/2016	PO_POENC	0000293988	8	RREQ342725	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	6.04	0.00
09/15/2016	PO_POENC	0000293988	8	RREQ342725	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	8	RREQ342725	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	-6.04	0.00
09/15/2016	PO_POENC	0000293988	9	RREQ342725	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	0.00	7.87	0.00
09/15/2016	PO_POENC	0000293988	9	RREQ342725	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	9	RREQ342725	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	0.00	-7.87	0.00
09/15/2016	PO_POENC	0000293988	10	RREQ342725	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.81	0.00
09/15/2016	PO_POENC	0000293988	10	RREQ342725	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	10	RREQ342725	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-4.81	0.00
09/15/2016	PO_POENC	0000293988	11	RREQ342725	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
09/15/2016	PO_POENC	0000293988	11	RREQ342725	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	11	RREQ342725	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-2.33	0.00
09/15/2016	PO_POENC	0000293988	12	RREQ342725	OFFICE DEPOT/Barker Creek(R) Magnets Magnetic KidA	0.00	0.00	12.95	0.00
09/15/2016	PO_POENC	0000293988	12	RREQ342725	OFFICE DEPOT/Barker Creek(R) Magnets Magnetic KidA	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	12	RREQ342725	OFFICE DEPOT/Barker Creek(R) Magnets Magnetic KidA	0.00	0.00	-12.95	0.00
09/15/2016	PO_POENC	0000293988	13	RREQ342725	OFFICE DEPOT/Barker Creek(R) Magnets Magnetic KidA	0.00	0.00	12.95	0.00
09/15/2016	PO_POENC	0000293988	13	RREQ342725	OFFICE DEPOT/Barker Creek(R) Magnets Magnetic KidA	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	13	RREQ342725	OFFICE DEPOT/Barker Creek(R) Magnets Magnetic KidA	0.00	0.00	-12.95	0.00
09/15/2016	PO_POENC	0000293988	14	RREQ342725	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	11.22	0.00
09/15/2016	PO_POENC	0000293988	14	RREQ342725	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	14	RREQ342725	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	-11.22	0.00
09/15/2016	PO_POENC	0000293988	15	RREQ342725	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.63	0.00
09/15/2016	PO_POENC	0000293988	15	RREQ342725	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	15	RREQ342725	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-4.63	0.00
09/15/2016	PO_POENC	0000293988	16	RREQ342725	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.34	0.00
09/15/2016	PO_POENC	0000293988	16	RREQ342725	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293988	16	RREQ342725	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-3.34	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	REQ_PREENC	REQ342654	8		Office Depot/110831/Creative Teaching Press Spanis	0.00		13.59	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	8		Office Depot/110831/Creative Teaching Press Spanis	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	8		Office Depot/110831/Creative Teaching Press Spanis	0.00		-13.59	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	10		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	10		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	10		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00		-1.55	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	9		Office Depot/110831/Redi-Tag(R) Permanent Index Ta	0.00		3.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	9		Office Depot/110831/Redi-Tag(R) Permanent Index Ta	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	9		Office Depot/110831/Redi-Tag(R) Permanent Index Ta	0.00		-3.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	7		Office Depot/110831/Learning Resources Spanish Alp	0.00		35.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	7		Office Depot/110831/Learning Resources Spanish Alp	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	7		Office Depot/110831/Learning Resources Spanish Alp	0.00		-35.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	11		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00		1.55	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	11		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	11		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00		-1.55	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	12		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	12		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	12		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	13		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		2.65	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	13		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	13		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		-2.65	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	1		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00		-3.61	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	2		Office Depot/110831/ChenilleKraft Wiggle Eyes - 50	0.00		19.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	2		Office Depot/110831/ChenilleKraft Wiggle Eyes - 50	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	2		Office Depot/110831/ChenilleKraft Wiggle Eyes - 50	0.00		-19.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	3		Office Depot/110831/Melissa amp; Doug 24-Piece Spa	0.00		25.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	3		Office Depot/110831/Melissa amp; Doug 24-Piece Spa	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	3		Office Depot/110831/Melissa amp; Doug 24-Piece Spa	0.00		-25.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	4		Office Depot/110831/Melissa amp; Doug 24-Piece Bil	0.00		13.69	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	4		Office Depot/110831/Melissa amp; Doug 24-Piece Bil	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	4		Office Depot/110831/Melissa amp; Doug 24-Piece Bil	0.00		-13.69	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	5		Office Depot/110831/Melissa amp; Doug 24-Piece Bil	0.00		16.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	5		Office Depot/110831/Melissa amp; Doug 24-Piece Bil	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	5		Office Depot/110831/Melissa amp; Doug 24-Piece Bil	0.00		-16.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	6		Office Depot/110831/North Star Teacher Resources S	0.00		65.97	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	6		Office Depot/110831/North Star Teacher Resources S	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	6		Office Depot/110831/North Star Teacher Resources S	0.00		-65.97	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342654	1		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	3.61	0.00	0.00
09/15/2016	REQ_PREENC	REQ342654	1		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	5		Office Depot/110831/Office Depot(R) Brand Loose-Le	0.00	-11.43	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	7		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	7		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	7		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	8		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	8		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	8		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	9		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	2.65	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	9		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	9		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	-2.65	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	11		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	11		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	11		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-15.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	12		Office Depot/110831/Teacher Created Resources Left	0.00	5.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	12		Office Depot/110831/Teacher Created Resources Left	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	12		Office Depot/110831/Teacher Created Resources Left	0.00	-5.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	14		Office Depot/110831/Office Depot(R) Brand Glow Ind	0.00	37.73	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	14		Office Depot/110831/Office Depot(R) Brand Glow Ind	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	14		Office Depot/110831/Office Depot(R) Brand Glow Ind	0.00	-37.73	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	1		Office Depot/110831/Creativity Street Wood Crafts	0.00	14.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	1		Office Depot/110831/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	1		Office Depot/110831/Creativity Street Wood Crafts	0.00	-14.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	2		Office Depot/110831/Eureka Cat in the Hat(TM) Welc	0.00	5.19	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	2		Office Depot/110831/Eureka Cat in the Hat(TM) Welc	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	2		Office Depot/110831/Eureka Cat in the Hat(TM) Welc	0.00	-5.19	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	3		Office Depot/110831/Scholastic Nursery Rhyme Flip	0.00	18.39	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	3		Office Depot/110831/Scholastic Nursery Rhyme Flip	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	3		Office Depot/110831/Scholastic Nursery Rhyme Flip	0.00	-18.39	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	4		Office Depot/110831/Creativity Street Alphabet Tra	0.00	10.49	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	4		Office Depot/110831/Creativity Street Alphabet Tra	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	4		Office Depot/110831/Creativity Street Alphabet Tra	0.00	-10.49	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	5		Office Depot/110831/Office Depot(R) Brand Loose-Le	0.00	11.43	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	5		Office Depot/110831/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	6		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	6		Office Depot/110831/Riverside(R) Groundwood 100 Re	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342657	6		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	10		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	10		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	10		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-16.20	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	13		Office Depot/110831/Scholastic Name Plates ABC/123	0.00	20.39	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	13		Office Depot/110831/Scholastic Name Plates ABC/123	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342657	13		Office Depot/110831/Scholastic Name Plates ABC/123	0.00	-20.39	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	3		Office Depot/110831/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	28.06	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	-28.06	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	2.07	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	-2.07	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	7		Office Depot/110831/Office Depot(R) Brand Low-Odor	0.00	4.04	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	7		Office Depot/110831/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	7		Office Depot/110831/Office Depot(R) Brand Low-Odor	0.00	-4.04	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	11		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	2.16	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	11		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	11		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	-2.16	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	14		Office Depot/110831/Post-it(R) Super Sticky Full A	0.00	10.39	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	14		Office Depot/110831/Post-it(R) Super Sticky Full A	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	14		Office Depot/110831/Post-it(R) Super Sticky Full A	0.00	-10.39	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	4		Office Depot/110831/Office Depot(R) Brand Super He	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	4		Office Depot/110831/Office Depot(R) Brand Super He	0.00	-23.66	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	3		Office Depot/110831/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	3		Office Depot/110831/Office Depot(R) Brand Staples	0.00	-1.56	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	4		Office Depot/110831/Office Depot(R) Brand Super He	0.00	23.66	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	5		Office Depot/110831/BIC(R) 4-Color(TM) Retractable	0.00	5.62	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	5		Office Depot/110831/BIC(R) 4-Color(TM) Retractable	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	5		Office Depot/110831/BIC(R) 4-Color(TM) Retractable	0.00	-5.62	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	6		Office Depot/110831/Office Depot(R) Brand Shipping	0.00	12.47	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	6		Office Depot/110831/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	6		Office Depot/110831/Office Depot(R) Brand Shipping	0.00	-12.47	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	8		Office Depot/110831/Post-it(R) 1 1/2 x 2 Notes Cap	0.00	5.59	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	8		Office Depot/110831/Post-it(R) 1 1/2 x 2 Notes Cap	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	8		Office Depot/110831/Post-it(R) 1 1/2 x 2 Notes Cap	0.00	-5.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342725	9		Office Depot/110831/Mead(R) Teachers Class Record	0.00	7.29	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	9		Office Depot/110831/Mead(R) Teachers Class Record	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	9		Office Depot/110831/Mead(R) Teachers Class Record	0.00	-7.29	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	10		Office Depot/110831/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	4.45	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	10		Office Depot/110831/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	10		Office Depot/110831/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-4.45	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	12		Office Depot/110831/Barker Creek(R) Magnets Magnet	0.00	11.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	12		Office Depot/110831/Barker Creek(R) Magnets Magnet	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	12		Office Depot/110831/Barker Creek(R) Magnets Magnet	0.00	-11.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	13		Office Depot/110831/Barker Creek(R) Magnets Magnet	0.00	11.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	13		Office Depot/110831/Barker Creek(R) Magnets Magnet	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	13		Office Depot/110831/Barker Creek(R) Magnets Magnet	0.00	-11.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	15		Office Depot/110831/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	4.29	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	15		Office Depot/110831/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	15		Office Depot/110831/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-4.29	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	16		Office Depot/110831/Avery(R) Removable Round Color	0.00	3.09	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	16		Office Depot/110831/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342725	16		Office Depot/110831/Avery(R) Removable Round Color	0.00	-3.09	0.00	0.00
09/22/2016	PO_POENC	0000294576	2	RREQ343379	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	18.64	0.00
09/22/2016	PO_POENC	0000294576	2	RREQ343379	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294576	2	RREQ343379	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-18.64	0.00
09/22/2016	PO_POENC	0000294576	4	RREQ343379	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	8.69	0.00
09/22/2016	PO_POENC	0000294576	4	RREQ343379	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294576	3	RREQ343379	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	9.78	0.00
09/22/2016	PO_POENC	0000294576	3	RREQ343379	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294576	3	RREQ343379	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-9.78	0.00
09/22/2016	PO_POENC	0000294576	5	RREQ343379	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.16	0.00
09/22/2016	PO_POENC	0000294576	1	RREQ343379	OFFICE DEPOT/Fiskars(R) Bypass Trimmer 12 Black/Or	0.00	0.00	38.11	0.00
09/22/2016	PO_POENC	0000294576	1	RREQ343379	OFFICE DEPOT/Fiskars(R) Bypass Trimmer 12 Black/Or	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294576	1	RREQ343379	OFFICE DEPOT/Fiskars(R) Bypass Trimmer 12 Black/Or	0.00	0.00	-38.11	0.00
09/22/2016	PO_POENC	0000294576	5	RREQ343379	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294576	5	RREQ343379	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-4.16	0.00
09/22/2016	PO_POENC	0000294576	4	RREQ343379	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	-8.69	0.00
09/22/2016	PO_POENC	0000294586	2	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.36	0.00
09/22/2016	PO_POENC	0000294586	2	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294586	2	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-18.36	0.00
09/22/2016	PO_POENC	0000294586	3	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	7.86	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	PO_POENC	0000294586	1	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	31.08	0.00
09/22/2016	PO_POENC	0000294586	1	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294586	1	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-31.08	0.00
09/22/2016	PO_POENC	0000294586	3	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294586	3	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-7.86	0.00
09/22/2016	PO_POENC	0000294586	4	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	19.42	0.00
09/22/2016	PO_POENC	0000294586	4	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294586	4	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-19.42	0.00
09/22/2016	PO_POENC	0000294586	5	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	6.65	0.00
09/22/2016	PO_POENC	0000294586	5	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294586	5	RREQ343403	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-6.65	0.00
09/22/2016	PO_POENC	0000294586	6	RREQ343403	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	7.37	0.00
09/22/2016	PO_POENC	0000294586	6	RREQ343403	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294586	6	RREQ343403	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-7.37	0.00
09/22/2016	PO_POENC	0000294586	7	RREQ343403	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00	0.00	18.13	0.00
09/22/2016	PO_POENC	0000294586	7	RREQ343403	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294586	7	RREQ343403	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00	0.00	-18.13	0.00
09/22/2016	REQ_PREENC	REQ343379	1		Office Depot/110831/Fiskars(R) Bypass Trimmer 12 B	0.00	35.29	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	1		Office Depot/110831/Fiskars(R) Bypass Trimmer 12 B	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	1		Office Depot/110831/Fiskars(R) Bypass Trimmer 12 B	0.00	-35.29	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	17.26	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-17.26	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	3		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	9.06	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	3		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	3		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	-9.06	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	4		Office Depot/110831/Just Basics Top-Loading Sheet	0.00	8.05	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	4		Office Depot/110831/Just Basics Top-Loading Sheet	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	4		Office Depot/110831/Just Basics Top-Loading Sheet	0.00	-8.05	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	5		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	5		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343379	5		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-3.85	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	1		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	28.78	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	1		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	1		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	-28.78	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	3		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00	-7.28	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	6		Office Depot/110831/Wilson Jones(R) Top-Loading Sh	0.00	6.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	REQ_PREENC	REQ343403	6		Office Depot/110831/Wilson Jones(R) Top-Loading Sh	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	6		Office Depot/110831/Wilson Jones(R) Top-Loading Sh	0.00		-6.82	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	3		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		7.28	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	3		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	2		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00		17.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	2		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	2		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00		-17.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	4		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		17.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	4		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	4		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		-17.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	5		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		6.16	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	5		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	5		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00		-6.16	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	7		Office Depot/110831/Scotch(R) Long-Lasting Moving	0.00		16.79	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	7		Office Depot/110831/Scotch(R) Long-Lasting Moving	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343403	7		Office Depot/110831/Scotch(R) Long-Lasting Moving	0.00		-16.79	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	5		Lakeshore Equipment Co/110831/JJ689 - Privacy Part	0.00		-56.38	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	6		Lakeshore Equipment Co/110831/PP281 - Magnetic Sto	0.00		14.09	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	6		Lakeshore Equipment Co/110831/PP281 - Magnetic Sto	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	6		Lakeshore Equipment Co/110831/PP281 - Magnetic Sto	0.00		-14.09	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	7		Lakeshore Equipment Co/110831/AA758X - Connect & S	0.00		27.25	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	2		Lakeshore Equipment Co/110831/AA758RD - Connect &	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	2		Lakeshore Equipment Co/110831/AA758RD - Connect &	0.00		-23.45	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	3		Lakeshore Equipment Co/110831/AA758YE - Connect &	0.00		18.76	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	7		Lakeshore Equipment Co/110831/AA758X - Connect & S	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	7		Lakeshore Equipment Co/110831/AA758X - Connect & S	0.00		-27.25	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	1		Lakeshore Equipment Co/110831/AA758BU - Connect &	0.00		23.45	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	1		Lakeshore Equipment Co/110831/AA758BU - Connect &	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	1		Lakeshore Equipment Co/110831/AA758BU - Connect &	0.00		-23.45	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	2		Lakeshore Equipment Co/110831/AA758RD - Connect &	0.00		23.45	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	3		Lakeshore Equipment Co/110831/AA758YE - Connect &	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	3		Lakeshore Equipment Co/110831/AA758YE - Connect &	0.00		-18.76	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	4		Lakeshore Equipment Co/110831/LK297GR - Heavy-Duty	0.00		21.61	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	4		Lakeshore Equipment Co/110831/LK297GR - Heavy-Duty	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	4		Lakeshore Equipment Co/110831/LK297GR - Heavy-Duty	0.00		-21.61	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	5		Lakeshore Equipment Co/110831/JJ689 - Privacy Part	0.00		56.38	0.00	0.00
09/22/2016	REQ_PREENC	REQ343396	5		Lakeshore Equipment Co/110831/JJ689 - Privacy Part	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_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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	REQ_PREENC	REQ343421	1		Lakeshore Equipment Co/110831/JJ689 - Privacy Part	0.00		112.76	0.00	0.00
09/22/2016	REQ_PREENC	REQ343421	1		Lakeshore Equipment Co/110831/JJ689 - Privacy Part	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343421	1		Lakeshore Equipment Co/110831/JJ689 - Privacy Part	0.00		-112.76	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	1		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		7.60	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	1		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	1		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		-7.60	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	2		Office Depot/110831/SKILCRAFT(R) Premium Painters	0.00		8.49	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	2		Office Depot/110831/SKILCRAFT(R) Premium Painters	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	2		Office Depot/110831/SKILCRAFT(R) Premium Painters	0.00		-8.49	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	3		Office Depot/110831/Glad(R) Tall Kitchen Odorshiel	0.00		18.99	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	3		Office Depot/110831/Glad(R) Tall Kitchen Odorshiel	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	3		Office Depot/110831/Glad(R) Tall Kitchen Odorshiel	0.00		-18.99	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	4		Office Depot/110831/Post-it(R) Notes 3 x 3 Bora Bo	0.00		15.35	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	4		Office Depot/110831/Post-it(R) Notes 3 x 3 Bora Bo	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	4		Office Depot/110831/Post-it(R) Notes 3 x 3 Bora Bo	0.00		-15.35	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	5		Office Depot/110831/Scotch(R) Long-Lasting Moving	0.00		10.59	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	5		Office Depot/110831/Scotch(R) Long-Lasting Moving	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	5		Office Depot/110831/Scotch(R) Long-Lasting Moving	0.00		-10.59	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	6		Office Depot/110831/Sargent Art Washable Markers B	0.00		10.30	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	6		Office Depot/110831/Sargent Art Washable Markers B	0.00		0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343708	6		Office Depot/110831/Sargent Art Washable Markers B	0.00		-10.30	0.00	0.00
09/26/2016	PO_POENC	0000294832	1	RREQ343692	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak	0.00		0.00	32.39	0.00
09/26/2016	PO_POENC	0000294832	1	RREQ343692	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak	0.00		0.00	-4.86	0.00
09/26/2016	PO_POENC	0000294832	1	RREQ343692	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak	0.00		0.00	-32.39	0.00
09/28/2016	PO_POENC	0000295045	2	RREQ343708	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 1	0.00		0.00	9.17	0.00
09/28/2016	PO_POENC	0000295045	2	RREQ343708	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 1	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295045	2	RREQ343708	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 1	0.00		0.00	-9.17	0.00
09/28/2016	PO_POENC	0000295045	3	RREQ343708	OFFICE DEPOT/Glad(R) Tall Kitchen Odorshield Trash	0.00		0.00	20.51	0.00
09/28/2016	PO_POENC	0000295045	3	RREQ343708	OFFICE DEPOT/Glad(R) Tall Kitchen Odorshield Trash	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295045	3	RREQ343708	OFFICE DEPOT/Glad(R) Tall Kitchen Odorshield Trash	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295045	4	RREQ343708	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00		0.00	16.58	0.00
09/28/2016	PO_POENC	0000295045	4	RREQ343708	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295045	4	RREQ343708	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00		0.00	-16.58	0.00
09/28/2016	PO_POENC	0000295045	5	RREQ343708	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00		0.00	11.44	0.00
09/28/2016	PO_POENC	0000295045	5	RREQ343708	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295045	5	RREQ343708	OFFICE DEPOT/Scotch(R) Long-Lasting Moving amp; St	0.00		0.00	-11.44	0.00
09/28/2016	PO_POENC	0000295045	6	RREQ343708	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00		0.00	11.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2016	PO_POENC	0000295045	6	RREQ343708	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295045	6	RREQ343708	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-11.12	0.00
09/28/2016	PO_POENC	0000295045	1	RREQ343708	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	8.21	0.00
09/28/2016	PO_POENC	0000295045	1	RREQ343708	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295045	1	RREQ343708	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-8.21	0.00
09/28/2016	PO_POENC	0000295046	2	RREQ343716	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	7.44	0.00
09/28/2016	PO_POENC	0000295046	2	RREQ343716	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295046	2	RREQ343716	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	-7.44	0.00
09/28/2016	PO_POENC	0000295046	3	RREQ343716	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	11.12	0.00
09/28/2016	PO_POENC	0000295046	3	RREQ343716	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295046	3	RREQ343716	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-11.12	0.00
09/28/2016	PO_POENC	0000295046	4	RREQ343716	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	27.06	0.00
09/28/2016	PO_POENC	0000295046	4	RREQ343716	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295046	4	RREQ343716	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-27.06	0.00
09/28/2016	PO_POENC	0000295046	6	RREQ343716	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	25.60	0.00
09/28/2016	PO_POENC	0000295046	6	RREQ343716	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295046	6	RREQ343716	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	-25.60	0.00
09/28/2016	PO_POENC	0000295046	7	RREQ343716	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille Pads - 5	0.00	0.00	25.89	0.00
09/28/2016	PO_POENC	0000295046	7	RREQ343716	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille Pads - 5	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295046	7	RREQ343716	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille Pads - 5	0.00	0.00	-25.89	0.00
09/28/2016	PO_POENC	0000295046	9	RREQ343716	OFFICE DEPOT/Office Depot(R) Brand Deep Legal-Size	0.00	0.00	7.33	0.00
09/28/2016	PO_POENC	0000295046	9	RREQ343716	OFFICE DEPOT/Office Depot(R) Brand Deep Legal-Size	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295046	9	RREQ343716	OFFICE DEPOT/Office Depot(R) Brand Deep Legal-Size	0.00	0.00	-7.33	0.00
09/28/2016	PO_POENC	0000295046	11	RREQ343716	OFFICE DEPOT/Duracell(R) CopperTop MN1500B10Z Gene	0.00	0.00	9.71	0.00
09/28/2016	PO_POENC	0000295046	11	RREQ343716	OFFICE DEPOT/Duracell(R) CopperTop MN1500B10Z Gene	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295046	11	RREQ343716	OFFICE DEPOT/Duracell(R) CopperTop MN1500B10Z Gene	0.00	0.00	-9.71	0.00
09/28/2016	PO_POENC	0000295046	12	RREQ343716	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295046	12	RREQ343716	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	-14.18	0.00
09/28/2016	PO_POENC	0000295046	12	RREQ343716	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	14.18	0.00
09/28/2016	PO_POENC	0000295046	10	RREQ343716	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	15.11	0.00
09/28/2016	PO_POENC	0000295046	10	RREQ343716	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295046	10	RREQ343716	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-15.11	0.00
09/28/2016	PO_POENC	0000295046	5	RREQ343716	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
09/28/2016	PO_POENC	0000295046	5	RREQ343716	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295046	5	RREQ343716	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.87	0.00
09/28/2016	PO_POENC	0000295046	8	RREQ343716	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00	0.00	23.74	0.00
09/28/2016	PO_POENC	0000295046	8	RREQ343716	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	PO_POENC	0000295046	8	RREQ343716	OFFICE DEPOT/Innovative Storage Designs Desktop Or	0.00		0.00	-23.74	0.00
10/03/2016	REQ_PREENC	REQ344284	2		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	26.58	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	2		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	26.58	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	2		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	2		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-26.58	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	4		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	4		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-18.81	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	3		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	50.39	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	3		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	50.39	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	3		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	3		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-50.39	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	4		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	18.81	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	4		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	18.81	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	10		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	11.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	10		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	11.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	6		Office Depot/110831/Learning Resources Tabletop Po	0.00	0.00	42.38	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	6		Office Depot/110831/Learning Resources Tabletop Po	0.00	0.00	42.38	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	6		Office Depot/110831/Learning Resources Tabletop Po	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	6		Office Depot/110831/Learning Resources Tabletop Po	0.00	0.00	-42.38	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	7		Office Depot/110831/Baumgartens Magnetic Tape Refi	0.00	0.00	16.98	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	7		Office Depot/110831/Baumgartens Magnetic Tape Refi	0.00	0.00	16.98	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	7		Office Depot/110831/Baumgartens Magnetic Tape Refi	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	7		Office Depot/110831/Baumgartens Magnetic Tape Refi	0.00	0.00	-16.98	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	10		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	10		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-11.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	1		Office Depot/110831/Scotch(R) Thermal Laminator Co	0.00	0.00	61.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	1		Office Depot/110831/Scotch(R) Thermal Laminator Co	0.00	0.00	61.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	1		Office Depot/110831/Scotch(R) Thermal Laminator Co	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	1		Office Depot/110831/Scotch(R) Thermal Laminator Co	0.00	0.00	-61.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	9		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	9		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	0.00	-6.97	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	11		Office Depot/110831/Scotch(R) Permanent Double-Sid	0.00	0.00	30.39	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	11		Office Depot/110831/Scotch(R) Permanent Double-Sid	0.00	0.00	30.39	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	11		Office Depot/110831/Scotch(R) Permanent Double-Sid	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	11		Office Depot/110831/Scotch(R) Permanent Double-Sid	0.00	0.00	-30.39	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	5		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	11.98	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	5		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/05/2017
Run Time 09:48:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344284	5		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	-11.98	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	8		Office Depot/110831/Crayola(R) Washable Watercolor	0.00	21.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	8		Office Depot/110831/Crayola(R) Washable Watercolor	0.00	21.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	8		Office Depot/110831/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	8		Office Depot/110831/Crayola(R) Washable Watercolor	0.00	-21.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	9		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	9		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
10/03/2016	REQ_PREENC	REQ344284	5		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	11.98	0.00	0.00
10/03/2016	REQ_PREENC	REQ344263	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344263	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344263	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344263	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.99	0.00	0.00
10/03/2016	REQ_PREENC	REQ344263	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
10/03/2016	REQ_PREENC	REQ344263	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
10/03/2016	REQ_PREENC	REQ344263	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344263	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-36.21	0.00	0.00
10/04/2016	AP_VOUCHER	00916510	1	P0000295046	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille P	0.00	0.00	0.00	25.89
10/04/2016	AP_VOUCHER	00916510	1	P0000295046	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille P	0.00	0.00	-25.89	0.00
10/04/2016	AP_VOUCHER	00916511	1	P0000295045	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	11.12
10/04/2016	AP_VOUCHER	00916511	1	P0000295045	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-11.12	0.00
10/04/2016	AP_VOUCHER	00916517	1	P0000295234	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	13.15
10/04/2016	AP_VOUCHER	00916517	1	P0000295234	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	-13.14	0.00
10/04/2016	AP_VOUCHER	00916517	2	P0000295234	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	0.00	12.93
10/04/2016	AP_VOUCHER	00916517	2	P0000295234	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	-12.93	0.00
10/04/2016	AP_VOUCHER	00916517	3	P0000295234	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	2.87
10/04/2016	AP_VOUCHER	00916517	3	P0000295234	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-2.87	0.00
10/04/2016	AP_VOUCHER	00916517	4	P0000295234	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/04/2016	AP_VOUCHER	00916517	4	P0000295234	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/04/2016	AP_VOUCHER	00916517	5	P0000295234	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.67
10/04/2016	AP_VOUCHER	00916517	5	P0000295234	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.67	0.00
10/04/2016	AP_VOUCHER	00916517	6	P0000295234	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
10/04/2016	AP_VOUCHER	00916517	6	P0000295234	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
10/04/2016	AP_VOUCHER	00916517	7	P0000295234	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	4.96
10/04/2016	AP_VOUCHER	00916517	7	P0000295234	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-4.96	0.00
10/04/2016	AP_VOUCHER	00916522	1	P0000295234	OFFICE DEPOT/Trend(R) Classic Accents Varie	0.00	0.00	0.00	7.87
10/04/2016	AP_VOUCHER	00916522	1	P0000295234	OFFICE DEPOT/Trend(R) Classic Accents Varie	0.00	0.00	-7.87	0.00
10/04/2016	AP_VOUCHER	00916522	2	P0000295234	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	1.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	AP_VOUCHER	00916522	2	P0000295234	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	-1.92	0.00
10/04/2016	AP_VOUCHER	00916522	3	P0000295234	OFFICE DEPOT/Duck Commercial Grade Colored	0.00	0.00	0.00	0.00	8.53
10/04/2016	AP_VOUCHER	00916522	3	P0000295234	OFFICE DEPOT/Duck Commercial Grade Colored	0.00	0.00	0.00	-8.52	0.00
10/04/2016	PO_POENC	0000295406	1	RREQ344284	OFFICE DEPOT/Scotch(R) Thermal Laminator Combo Pac	0.00	0.00	0.00	66.95	0.00
10/04/2016	PO_POENC	0000295406	1	RREQ344284	OFFICE DEPOT/Scotch(R) Thermal Laminator Combo Pac	0.00	0.00	0.00	66.95	0.00
10/04/2016	PO_POENC	0000295406	1	RREQ344284	OFFICE DEPOT/Scotch(R) Thermal Laminator Combo Pac	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	1	RREQ344284	OFFICE DEPOT/Scotch(R) Thermal Laminator Combo Pac	0.00	0.00	0.00	-66.95	0.00
10/04/2016	PO_POENC	0000295406	1	RREQ344284	OFFICE DEPOT/Scotch(R) Thermal Laminator Combo Pac	0.00	-61.99	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	2	RREQ344284	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	28.71	0.00
10/04/2016	PO_POENC	0000295406	4	RREQ344284	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	20.31	0.00
10/04/2016	PO_POENC	0000295406	4	RREQ344284	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	20.31	0.00
10/04/2016	PO_POENC	0000295406	4	RREQ344284	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	4	RREQ344284	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	-20.31	0.00
10/04/2016	PO_POENC	0000295406	4	RREQ344284	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-18.81	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	5	RREQ344284	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	12.94	0.00
10/04/2016	PO_POENC	0000295406	5	RREQ344284	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	12.94	0.00
10/04/2016	PO_POENC	0000295406	5	RREQ344284	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	5	RREQ344284	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	-12.94	0.00
10/04/2016	PO_POENC	0000295406	2	RREQ344284	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	28.71	0.00
10/04/2016	PO_POENC	0000295406	2	RREQ344284	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	2	RREQ344284	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	-28.71	0.00
10/04/2016	PO_POENC	0000295406	2	RREQ344284	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-26.58	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	3	RREQ344284	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	54.42	0.00
10/04/2016	PO_POENC	0000295406	3	RREQ344284	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	54.42	0.00
10/04/2016	PO_POENC	0000295406	3	RREQ344284	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	3	RREQ344284	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	-54.42	0.00
10/04/2016	PO_POENC	0000295406	3	RREQ344284	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-50.39	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	7	RREQ344284	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	0.00	0.00	18.34	0.00
10/04/2016	PO_POENC	0000295406	7	RREQ344284	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	6	RREQ344284	OFFICE DEPOT/Learning Resources Tabletop Pocket Ch	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	6	RREQ344284	OFFICE DEPOT/Learning Resources Tabletop Pocket Ch	0.00	0.00	0.00	45.77	0.00
10/04/2016	PO_POENC	0000295406	6	RREQ344284	OFFICE DEPOT/Learning Resources Tabletop Pocket Ch	0.00	0.00	0.00	45.77	0.00
10/04/2016	PO_POENC	0000295406	5	RREQ344284	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-11.98	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	11	RREQ344284	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00	-30.39	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	10	RREQ344284	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	10	RREQ344284	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	-12.10	0.00
10/04/2016	PO_POENC	0000295406	10	RREQ344284	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-11.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	PO_POENC	0000295406	11	RREQ344284	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00	0.00	32.82	0.00
10/04/2016	PO_POENC	0000295406	9	RREQ344284	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
10/04/2016	PO_POENC	0000295406	9	RREQ344284	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
10/04/2016	PO_POENC	0000295406	9	RREQ344284	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	9	RREQ344284	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-7.53	0.00
10/04/2016	PO_POENC	0000295406	8	RREQ344284	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	8	RREQ344284	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-23.33	0.00
10/04/2016	PO_POENC	0000295406	8	RREQ344284	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-21.60	0.00	0.00
10/04/2016	PO_POENC	0000295406	11	RREQ344284	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00	0.00	32.82	0.00
10/04/2016	PO_POENC	0000295406	11	RREQ344284	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295406	11	RREQ344284	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00	0.00	-32.82	0.00
10/04/2016	PO_POENC	0000295406	6	RREQ344284	OFFICE DEPOT/Learning Resources Tabletop Pocket Ch	0.00	0.00	-45.77	0.00
10/04/2016	PO_POENC	0000295406	6	RREQ344284	OFFICE DEPOT/Learning Resources Tabletop Pocket Ch	0.00	-42.38	0.00	0.00
10/04/2016	PO_POENC	0000295406	7	RREQ344284	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	0.00	18.34	0.00
10/04/2016	PO_POENC	0000295406	9	RREQ344284	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
10/04/2016	PO_POENC	0000295406	10	RREQ344284	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	12.10	0.00
10/04/2016	PO_POENC	0000295406	10	RREQ344284	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	12.10	0.00
10/04/2016	PO_POENC	0000295406	7	RREQ344284	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	0.00	-18.34	0.00
10/04/2016	PO_POENC	0000295406	7	RREQ344284	OFFICE DEPOT/Baumgartens Magnetic Tape Refill - 0.	0.00	-16.98	0.00	0.00
10/04/2016	PO_POENC	0000295406	8	RREQ344284	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	23.33	0.00
10/04/2016	PO_POENC	0000295406	8	RREQ344284	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	23.33	0.00
10/05/2016	AP_VOUCHER	00016788	2	P0000295406	OFFICE DEPOT/Learning Resources Tabletop Po	0.00	0.00	-45.77	0.00
10/05/2016	AP_VOUCHER	00916788	3	P0000295406	OFFICE DEPOT/Baumgartens Magnetic Tape Refi	0.00	0.00	0.00	18.34
10/05/2016	AP_VOUCHER	00916788	3	P0000295406	OFFICE DEPOT/Baumgartens Magnetic Tape Refi	0.00	0.00	-18.34	0.00
10/05/2016	AP_VOUCHER	00916788	1	P0000295406	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	54.42
10/05/2016	AP_VOUCHER	00916788	1	P0000295406	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-54.42	0.00
10/05/2016	AP_VOUCHER	00916788	2	P0000295406	OFFICE DEPOT/Learning Resources Tabletop Po	0.00	0.00	0.00	45.77
10/05/2016	AP_VOUCHER	00916813	1	P0000295406	OFFICE DEPOT/Scotch(R) Thermal Laminator Co	0.00	0.00	0.00	66.95
10/05/2016	AP_VOUCHER	00916813	1	P0000295406	OFFICE DEPOT/Scotch(R) Thermal Laminator Co	0.00	0.00	-66.95	0.00
10/05/2016	AP_VOUCHER	00916813	2	P0000295406	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	20.31
10/05/2016	AP_VOUCHER	00916813	2	P0000295406	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-20.31	0.00
10/05/2016	AP_VOUCHER	00916813	3	P0000295406	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	12.94
10/05/2016	AP_VOUCHER	00916813	3	P0000295406	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-12.94	0.00
10/05/2016	AP_VOUCHER	00916813	4	P0000295406	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	23.33
10/05/2016	AP_VOUCHER	00916813	4	P0000295406	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-23.33	0.00
10/05/2016	AP_VOUCHER	00916813	5	P0000295406	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.53
10/05/2016	AP_VOUCHER	00916813	5	P0000295406	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	AP_VOUCHER	00916813	6	P0000295406	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	12.10
10/05/2016	AP_VOUCHER	00916813	6	P0000295406	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-12.10	0.00
10/05/2016	AP_VOUCHER	00916813	7	P0000295406	OFFICE DEPOT/Scotch(R) Permanent Double-Sid	0.00	0.00	0.00	32.82
10/05/2016	AP_VOUCHER	00916813	7	P0000295406	OFFICE DEPOT/Scotch(R) Permanent Double-Sid	0.00	0.00	-32.82	0.00
10/05/2016	AP_VOUCHER	00916841	1	P0000295234	OFFICE DEPOT/Panasonic AA-Size General Purp	0.00	0.00	0.00	4.53
10/05/2016	AP_VOUCHER	00916841	1	P0000295234	OFFICE DEPOT/Panasonic AA-Size General Purp	0.00	0.00	-4.53	0.00
10/06/2016	AP_VOUCHER	00917107	1	P0000295406	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	28.71
10/06/2016	AP_VOUCHER	00917107	1	P0000295406	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-28.71	0.00
10/06/2016	AP_VOUCHER	00917122	1	P0000295234	OFFICE DEPOT/Play-Doh(R) Modeling Compound	0.00	0.00	0.00	69.54
10/06/2016	AP_VOUCHER	00917122	1	P0000295234	OFFICE DEPOT/Play-Doh(R) Modeling Compound	0.00	0.00	-69.54	0.00
10/06/2016	PO_POENC	0000295643	1	RREQ344263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
10/06/2016	PO_POENC	0000295643	1	RREQ344263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.87	0.00
10/06/2016	PO_POENC	0000295643	1	RREQ344263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295643	1	RREQ344263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.87	0.00
10/06/2016	PO_POENC	0000295643	1	RREQ344263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
10/06/2016	PO_POENC	0000295643	2	RREQ344263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.11	0.00
10/06/2016	PO_POENC	0000295643	2	RREQ344263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.11	0.00
10/06/2016	PO_POENC	0000295643	2	RREQ344263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295643	2	RREQ344263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.11	0.00
10/06/2016	PO_POENC	0000295643	2	RREQ344263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.21	0.00	0.00
10/06/2016	PO_POENC	0000295657	1	RREQ344769	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	85.97	0.00
10/06/2016	PO_POENC	0000295657	1	RREQ344769	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	85.97	0.00
10/06/2016	PO_POENC	0000295657	1	RREQ344769	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295657	1	RREQ344769	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	-85.97	0.00
10/06/2016	PO_POENC	0000295657	1	RREQ344769	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-79.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344769	1		Office Depot/110055/Office Depot(R) Brand School G	0.00	79.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344769	1		Office Depot/110055/Office Depot(R) Brand School G	0.00	79.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344769	1		Office Depot/110055/Office Depot(R) Brand School G	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344769	1		Office Depot/110055/Office Depot(R) Brand School G	0.00	-79.60	0.00	0.00
10/07/2016	AP_VOUCHER	00917412	1	P0000295657	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	85.97
10/07/2016	AP_VOUCHER	00917412	1	P0000295657	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-85.97	0.00
10/07/2016	AP_VOUCHER	00917422	2	P0000295643	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.11	0.00
10/07/2016	AP_VOUCHER	00917422	1	P0000295643	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.87
10/07/2016	AP_VOUCHER	00917422	1	P0000295643	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.87	0.00
10/07/2016	AP_VOUCHER	00917422	2	P0000295643	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.11
10/12/2016	AP_VOUCHER	00918248	1	P0000293262	SCHOOL SPECIAL/SIGN STOP HANDHELD TCO17520	0.00	0.00	0.00	91.25
10/12/2016	AP_VOUCHER	00918248	1	P0000293262	SCHOOL SPECIAL/SIGN STOP HANDHELD TCO17520	0.00	0.00	-91.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	AP_VOUCHER	00918248	2	P0000293262	SCHOOL SPECIAL/SIGN STOP HANDHELD TCO17520	0.00	0.00	0.00	91.25
10/12/2016	AP_VOUCHER	00918248	2	P0000293262	SCHOOL SPECIAL/SIGN STOP HANDHELD TCO17520	0.00	0.00	-91.25	0.00
10/12/2016	AP_VOUCHER	00918295	1	P0000292852	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	35.99
10/12/2016	AP_VOUCHER	00918295	1	P0000292852	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-35.99	0.00
10/13/2016	PO_POENC	0000296152	1	RREQ345448	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
10/13/2016	PO_POENC	0000296152	1	RREQ345448	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
10/13/2016	PO_POENC	0000296152	1	RREQ345448	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296152	1	RREQ345448	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-70.86	0.00
10/13/2016	PO_POENC	0000296152	1	RREQ345448	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-65.61	0.00	0.00
10/13/2016	REQ_PREENC	REQ345448	1		Office Depot/110831/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
10/13/2016	REQ_PREENC	REQ345448	1		Office Depot/110831/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
10/13/2016	REQ_PREENC	REQ345448	1		Office Depot/110831/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345448	1		Office Depot/110831/Energizer(R) Rechargeable NiMH	0.00	-65.61	0.00	0.00
10/14/2016	AP_VOUCHER	00918813	1	P0000296152	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	70.86
10/14/2016	AP_VOUCHER	00918813	1	P0000296152	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-70.86	0.00
10/17/2016	AP_VOUCHER	00919064	1	P0000294646	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	121.78
10/17/2016	AP_VOUCHER	00919064	1	P0000294646	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-121.78	0.00
10/17/2016	AP_VOUCHER	00919134	1	P0000294584	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	0.00	25.33
10/17/2016	AP_VOUCHER	00919134	1	P0000294584	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	-25.33	0.00
10/17/2016	AP_VOUCHER	00919134	2	P0000294584	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	0.00	25.33
10/17/2016	AP_VOUCHER	00919134	2	P0000294584	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	-25.33	0.00
10/17/2016	AP_VOUCHER	00919134	3	P0000294584	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	0.00	20.26
10/17/2016	AP_VOUCHER	00919134	3	P0000294584	LAKESHORE CURR/AA758YE - Connect & Store Book	0.00	0.00	-20.26	0.00
10/17/2016	AP_VOUCHER	00919134	4	P0000294584	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.34
10/17/2016	AP_VOUCHER	00919134	4	P0000294584	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch	0.00	0.00	-23.34	0.00
10/17/2016	AP_VOUCHER	00919134	5	P0000294584	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	60.88
10/17/2016	AP_VOUCHER	00919134	5	P0000294584	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-60.89	0.00
10/17/2016	AP_VOUCHER	00919134	6	P0000294584	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	0.00	15.22
10/17/2016	AP_VOUCHER	00919134	6	P0000294584	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	-15.22	0.00
10/17/2016	AP_VOUCHER	00919134	7	P0000294584	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	29.43
10/17/2016	AP_VOUCHER	00919134	7	P0000294584	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-29.43	0.00
10/19/2016	PO_POENC	0000296544	1	RREQ346002	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	557.28	0.00
10/19/2016	PO_POENC	0000296544	1	RREQ346002	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	557.28	0.00
10/19/2016	PO_POENC	0000296544	1	RREQ346002	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296544	1	RREQ346002	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-557.28	0.00
10/19/2016	PO_POENC	0000296544	1	RREQ346002	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-516.00	0.00	0.00
10/19/2016	PO_POENC	0000296544	2	RREQ346002	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	69.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	PO_POENC	0000296544	2	RREQ346002	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	69.77	0.00
10/19/2016	PO_POENC	0000296544	2	RREQ346002	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296544	2	RREQ346002	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-69.77	0.00
10/19/2016	PO_POENC	0000296544	2	RREQ346002	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-64.60	0.00	0.00
10/19/2016	REQ_PREENC	REQ346002	2		Office Depot/110055/Office Depot(R) Brand Ruled Fi	0.00	64.60	0.00	0.00
10/19/2016	REQ_PREENC	REQ346002	2		Office Depot/110055/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346002	2		Office Depot/110055/Office Depot(R) Brand Ruled Fi	0.00	-64.60	0.00	0.00
10/19/2016	REQ_PREENC	REQ346002	1		Office Depot/110055/Just Basics(R) Spiral Notebook	0.00	516.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346002	1		Office Depot/110055/Just Basics(R) Spiral Notebook	0.00	516.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346002	1		Office Depot/110055/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346002	1		Office Depot/110055/Just Basics(R) Spiral Notebook	0.00	-516.00	0.00	0.00
10/19/2016	PO_POENC	0000296552	1	RREQ343692	SOUTHERN C-015/PRINTER HP OFFICEJET 4650 ALL-IN-ON	0.00	0.00	85.24	0.00
10/19/2016	PO_POENC	0000296552	1	RREQ343692	SOUTHERN C-015/PRINTER HP OFFICEJET 4650 ALL-IN-ON	0.00	0.00	85.24	0.00
10/19/2016	PO_POENC	0000296552	1	RREQ343692	SOUTHERN C-015/PRINTER HP OFFICEJET 4650 ALL-IN-ON	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296552	1	RREQ343692	SOUTHERN C-015/PRINTER HP OFFICEJET 4650 ALL-IN-ON	0.00	0.00	-85.24	0.00
10/19/2016	PO_POENC	0000296552	1	RREQ343692	SOUTHERN C-015/PRINTER HP OFFICEJET 4650 ALL-IN-ON	0.00	-94.99	0.00	0.00
10/20/2016	AP_VOUCHER	00920207	1	P0000294832	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 La	0.00	0.00	0.00	27.53
10/20/2016	AP_VOUCHER	00920207	1	P0000294832	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 La	0.00	0.00	-27.53	0.00
10/20/2016	AP_VOUCHER	00920216	1	P0000295046	OFFICE DEPOT/Office Depot(R) Brand Deep Leg	0.00	0.00	0.00	7.33
10/20/2016	AP_VOUCHER	00920216	1	P0000295046	OFFICE DEPOT/Office Depot(R) Brand Deep Leg	0.00	0.00	-7.33	0.00
10/20/2016	AP_VOUCHER	00920222	1	P0000296544	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	557.28
10/20/2016	AP_VOUCHER	00920222	1	P0000296544	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-557.28	0.00
10/20/2016	AP_VOUCHER	00920222	2	P0000296544	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	69.77
10/20/2016	AP_VOUCHER	00920222	2	P0000296544	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-69.77	0.00
10/24/2016	REQ_PREENC	REQ346462	1		Office Depot/110831/Flagzone Heritage U.S. Classro	0.00	5.19	0.00	0.00
10/24/2016	REQ_PREENC	REQ346462	2		Office Depot/110831/Flagzone Heritage U.S. Classro	0.00	5.19	0.00	0.00
10/24/2016	PO_POENC	0000296883	1	RREQ346462	OFFICE DEPOT/Flagzone Heritage U.S. Classroom Flag	0.00	-5.19	0.00	0.00
10/24/2016	PO_POENC	0000296883	2	RREQ346462	OFFICE DEPOT/Flagzone Heritage U.S. Classroom Flag	0.00	0.00	5.61	0.00
10/24/2016	PO_POENC	0000296883	2	RREQ346462	OFFICE DEPOT/Flagzone Heritage U.S. Classroom Flag	0.00	-5.19	0.00	0.00
10/24/2016	PO_POENC	0000296883	1	RREQ346462	OFFICE DEPOT/Flagzone Heritage U.S. Classroom Flag	0.00	0.00	5.61	0.00
10/24/2016	PO_POENC	0000296883	1	RREQ346462	OFFICE DEPOT/Flagzone Heritage U.S. Classroom Flag	0.00	0.00	-5.61	0.00
10/26/2016	AP_VOUCHER	00921197	1	P0000296552	SOUTHERN C-015/PRINTER HP OFFICEJET 4650 ALL-	0.00	0.00	0.00	85.24
10/26/2016	AP_VOUCHER	00921197	1	P0000296552	SOUTHERN C-015/PRINTER HP OFFICEJET 4650 ALL-	0.00	0.00	-85.24	0.00
10/26/2016	PO_POENC	0000297072	1	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	1.20	0.00
10/26/2016	PO_POENC	0000297072	1	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-1.11	0.00	0.00
10/26/2016	PO_POENC	0000297072	2	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	10.72	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297072	2	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	10.72	0.00
10/26/2016	PO_POENC	0000297072	2	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	2	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-10.72	0.00
10/26/2016	PO_POENC	0000297072	2	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-9.93	0.00	0.00
10/26/2016	PO_POENC	0000297072	1	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	1.20	0.00
10/26/2016	PO_POENC	0000297072	1	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	1	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-1.20	0.00
10/26/2016	PO_POENC	0000297072	3	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.94	0.00
10/26/2016	PO_POENC	0000297072	3	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.94	0.00
10/26/2016	PO_POENC	0000297072	3	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	3	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	-0.94	0.00
10/26/2016	PO_POENC	0000297072	3	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	-0.87	0.00	0.00
10/26/2016	PO_POENC	0000297072	5	RREQ346681	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	8.36	0.00
10/26/2016	PO_POENC	0000297072	5	RREQ346681	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	8.36	0.00
10/26/2016	PO_POENC	0000297072	5	RREQ346681	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	5	RREQ346681	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-8.36	0.00
10/26/2016	PO_POENC	0000297072	5	RREQ346681	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-7.74	0.00	0.00
10/26/2016	PO_POENC	0000297072	6	RREQ346681	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	17.91	0.00
10/26/2016	PO_POENC	0000297072	6	RREQ346681	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	17.91	0.00
10/26/2016	PO_POENC	0000297072	6	RREQ346681	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	-0.01	0.00
10/26/2016	PO_POENC	0000297072	6	RREQ346681	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	-17.91	0.00
10/26/2016	PO_POENC	0000297072	6	RREQ346681	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	-16.58	0.00	0.00
10/26/2016	PO_POENC	0000297072	7	RREQ346681	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	9.68	0.00
10/26/2016	PO_POENC	0000297072	7	RREQ346681	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	9.68	0.00
10/26/2016	PO_POENC	0000297072	7	RREQ346681	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	7	RREQ346681	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-9.68	0.00
10/26/2016	PO_POENC	0000297072	7	RREQ346681	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-8.96	0.00	0.00
10/26/2016	PO_POENC	0000297072	8	RREQ346681	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	9.94	0.00
10/26/2016	PO_POENC	0000297072	8	RREQ346681	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	9.94	0.00
10/26/2016	PO_POENC	0000297072	8	RREQ346681	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	8	RREQ346681	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-9.94	0.00
10/26/2016	PO_POENC	0000297072	9	RREQ346681	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	12.07	0.00
10/26/2016	PO_POENC	0000297072	9	RREQ346681	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	12.07	0.00
10/26/2016	PO_POENC	0000297072	9	RREQ346681	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	9	RREQ346681	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	-12.07	0.00
10/26/2016	PO_POENC	0000297072	9	RREQ346681	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	-11.18	0.00	0.00
10/26/2016	PO_POENC	0000297072	10	RREQ346681	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297072	10	RREQ346681	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
10/26/2016	PO_POENC	0000297072	10	RREQ346681	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	10	RREQ346681	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-10.79	0.00
10/26/2016	PO_POENC	0000297072	13	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	12.69	0.00
10/26/2016	PO_POENC	0000297072	13	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	12.69	0.00
10/26/2016	PO_POENC	0000297072	13	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	13	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	-12.69	0.00
10/26/2016	PO_POENC	0000297072	13	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-11.75	0.00	0.00
10/26/2016	PO_POENC	0000297072	4	RREQ346681	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	14.25	0.00
10/26/2016	PO_POENC	0000297072	4	RREQ346681	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	14.25	0.00
10/26/2016	PO_POENC	0000297072	4	RREQ346681	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	4	RREQ346681	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-14.25	0.00
10/26/2016	PO_POENC	0000297072	4	RREQ346681	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	-13.19	0.00	0.00
10/26/2016	PO_POENC	0000297072	8	RREQ346681	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-9.20	0.00	0.00
10/26/2016	PO_POENC	0000297072	10	RREQ346681	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
10/26/2016	PO_POENC	0000297072	11	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
10/26/2016	PO_POENC	0000297072	11	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
10/26/2016	PO_POENC	0000297072	11	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	11	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
10/26/2016	PO_POENC	0000297072	11	RREQ346681	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.46	0.00	0.00
10/26/2016	PO_POENC	0000297072	12	RREQ346681	OFFICE DEPOT/Naxa Portable CD Player with AM/FM St	0.00	0.00	46.87	0.00
10/26/2016	PO_POENC	0000297072	12	RREQ346681	OFFICE DEPOT/Naxa Portable CD Player with AM/FM St	0.00	0.00	46.87	0.00
10/26/2016	PO_POENC	0000297072	12	RREQ346681	OFFICE DEPOT/Naxa Portable CD Player with AM/FM St	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297072	12	RREQ346681	OFFICE DEPOT/Naxa Portable CD Player with AM/FM St	0.00	0.00	-46.87	0.00
10/26/2016	PO_POENC	0000297072	12	RREQ346681	OFFICE DEPOT/Naxa Portable CD Player with AM/FM St	0.00	-43.40	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	1		Office Depot/110055/Office Depot(R) Brand Staple R	0.00	1.11	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	1		Office Depot/110055/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	1		Office Depot/110055/Office Depot(R) Brand Staple R	0.00	-1.11	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	9.93	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	9.93	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	-9.93	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	3		Office Depot/110055/Office Depot(R) Brand Pen-Styl	0.00	0.87	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	3		Office Depot/110055/Office Depot(R) Brand Pen-Styl	0.00	0.87	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	3		Office Depot/110055/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	3		Office Depot/110055/Office Depot(R) Brand Pen-Styl	0.00	-0.87	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	4		Office Depot/110055/Westcott(R) Titanium Bonded Sc	0.00	13.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	REQ_PREENC	REQ346681	4		Office Depot/110055/Westcott(R) Titanium Bonded Sc	0.00	13.19	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	4		Office Depot/110055/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	4		Office Depot/110055/Westcott(R) Titanium Bonded Sc	0.00	-13.19	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	5		Office Depot/110055/Crayola(R) Color Pencils Set O	0.00	7.74	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	1		Office Depot/110055/Office Depot(R) Brand Staple R	0.00	1.11	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	5		Office Depot/110055/Crayola(R) Color Pencils Set O	0.00	7.74	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	5		Office Depot/110055/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	5		Office Depot/110055/Crayola(R) Color Pencils Set O	0.00	-7.74	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	6		Office Depot/110055/Crayola(R) Standard Crayon Set	0.00	16.58	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	6		Office Depot/110055/Crayola(R) Standard Crayon Set	0.00	16.58	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	6		Office Depot/110055/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	6		Office Depot/110055/Crayola(R) Standard Crayon Set	0.00	-16.58	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	7		Office Depot/110055/Crayola(R) Standard Crayon Set	0.00	8.96	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	7		Office Depot/110055/Crayola(R) Standard Crayon Set	0.00	8.96	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	7		Office Depot/110055/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	7		Office Depot/110055/Crayola(R) Standard Crayon Set	0.00	-8.96	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	8		Office Depot/110055/Crayola(R) Broad Line Markers	0.00	9.20	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	8		Office Depot/110055/Crayola(R) Broad Line Markers	0.00	9.20	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	8		Office Depot/110055/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	8		Office Depot/110055/Crayola(R) Broad Line Markers	0.00	-9.20	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	9		Office Depot/110055/Avery(R) Carters(R) Felt Stamp	0.00	11.18	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	9		Office Depot/110055/Avery(R) Carters(R) Felt Stamp	0.00	11.18	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	9		Office Depot/110055/Avery(R) Carters(R) Felt Stamp	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	9		Office Depot/110055/Avery(R) Carters(R) Felt Stamp	0.00	-11.18	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	10		Office Depot/110055/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	10		Office Depot/110055/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	10		Office Depot/110055/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	10		Office Depot/110055/Office Depot Brand 2-Pocket Fo	0.00	-9.99	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	13		Office Depot/110055/Office Depot(R) Brand Medium-D	0.00	11.75	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	13		Office Depot/110055/Office Depot(R) Brand Medium-D	0.00	11.75	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	13		Office Depot/110055/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	13		Office Depot/110055/Office Depot(R) Brand Medium-D	0.00	-11.75	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	11		Office Depot/110055/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	11		Office Depot/110055/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	11		Office Depot/110055/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	11		Office Depot/110055/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	12		Office Depot/110055/Naxa Portable CD Player with A	0.00	43.40	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	REQ_PREENC	REQ346681	12		Office Depot/110055/Naxa Portable CD Player with A	0.00	43.40	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	12		Office Depot/110055/Naxa Portable CD Player with A	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346681	12		Office Depot/110055/Naxa Portable CD Player with A	0.00	-43.40	0.00	0.00
10/26/2016	PO_POENC	0000297071	4	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297071	4	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	-4.98	0.00
10/26/2016	PO_POENC	0000297071	4	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	-4.61	0.00	0.00
10/26/2016	PO_POENC	0000297071	1	RREQ346677	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
10/26/2016	PO_POENC	0000297071	1	RREQ346677	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
10/26/2016	PO_POENC	0000297071	1	RREQ346677	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297071	1	RREQ346677	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.28	0.00
10/26/2016	PO_POENC	0000297071	1	RREQ346677	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
10/26/2016	PO_POENC	0000297071	2	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	3.57	0.00
10/26/2016	PO_POENC	0000297071	2	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	3.57	0.00
10/26/2016	PO_POENC	0000297071	2	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297071	2	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-3.57	0.00
10/26/2016	PO_POENC	0000297071	2	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-3.31	0.00	0.00
10/26/2016	PO_POENC	0000297071	3	RREQ346677	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	0.00	69.96	0.00
10/26/2016	PO_POENC	0000297071	3	RREQ346677	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	0.00	69.96	0.00
10/26/2016	PO_POENC	0000297071	3	RREQ346677	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	0.00	-69.96	0.00
10/26/2016	PO_POENC	0000297071	3	RREQ346677	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	0.00	-69.96	0.00
10/26/2016	PO_POENC	0000297071	3	RREQ346677	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297071	3	RREQ346677	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	-64.78	0.00	0.00
10/26/2016	PO_POENC	0000297071	3	RREQ346677	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	-64.78	0.00	0.00
10/26/2016	PO_POENC	0000297071	3	RREQ346677	OFFICE DEPOT/Charles Leonard Dry-Erase White Lap B	0.00	64.78	0.00	0.00
10/26/2016	PO_POENC	0000297071	4	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	4.98	0.00
10/26/2016	PO_POENC	0000297071	4	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	4.98	0.00
10/26/2016	PO_POENC	0000297071	5	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	29.01	0.00
10/26/2016	PO_POENC	0000297071	5	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	29.01	0.00
10/26/2016	PO_POENC	0000297071	5	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297071	5	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-29.01	0.00
10/26/2016	PO_POENC	0000297071	5	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-26.86	0.00	0.00
10/26/2016	PO_POENC	0000297071	6	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
10/26/2016	PO_POENC	0000297071	6	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
10/26/2016	PO_POENC	0000297071	6	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297071	6	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
10/26/2016	PO_POENC	0000297071	6	RREQ346677	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.46	0.00	0.00
10/26/2016	PO_POENC	0000297071	7	RREQ346677	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	36.03	0.00
10/26/2016	PO_POENC	0000297071	7	RREQ346677	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	36.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297071	7	RREQ346677	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297071	7	RREQ346677	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-36.03	0.00
10/26/2016	PO_POENC	0000297071	7	RREQ346677	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-33.36	0.00	0.00
10/26/2016	PO_POENC	0000297071	8	RREQ346677	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	34.83	0.00
10/26/2016	PO_POENC	0000297071	8	RREQ346677	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	34.83	0.00
10/26/2016	PO_POENC	0000297071	8	RREQ346677	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297071	8	RREQ346677	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-34.83	0.00
10/26/2016	PO_POENC	0000297071	8	RREQ346677	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-32.25	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	1		Office Depot/110055/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	1		Office Depot/110055/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	1		Office Depot/110055/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	1		Office Depot/110055/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	3.31	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	3.31	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	-3.31	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	3		Office Depot/110055/Charles Leonard Dry-Erase Whit	0.00	64.78	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	3		Office Depot/110055/Charles Leonard Dry-Erase Whit	0.00	64.78	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	3		Office Depot/110055/Charles Leonard Dry-Erase Whit	0.00	-64.78	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	4		Office Depot/110055/Office Depot(R) Brand 3-Hole A	0.00	4.61	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	4		Office Depot/110055/Office Depot(R) Brand 3-Hole A	0.00	4.61	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	4		Office Depot/110055/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	4		Office Depot/110055/Office Depot(R) Brand 3-Hole A	0.00	-4.61	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	5		Office Depot/110055/Office Depot(R) Brand Twin-Poc	0.00	26.86	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	5		Office Depot/110055/Office Depot(R) Brand Twin-Poc	0.00	26.86	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	5		Office Depot/110055/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	5		Office Depot/110055/Office Depot(R) Brand Twin-Poc	0.00	-26.86	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	6		Office Depot/110055/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	6		Office Depot/110055/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	6		Office Depot/110055/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	6		Office Depot/110055/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	7		Office Depot/110055/Roaring Spring Tape Bound Comp	0.00	33.36	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	7		Office Depot/110055/Roaring Spring Tape Bound Comp	0.00	33.36	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	7		Office Depot/110055/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	7		Office Depot/110055/Roaring Spring Tape Bound Comp	0.00	-33.36	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	8		Office Depot/110055/Just Basics(R) Spiral Notebook	0.00	32.25	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	8		Office Depot/110055/Just Basics(R) Spiral Notebook	0.00	32.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2016	REQ_PREENC	REQ346677	8		Office Depot/110055/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346677	8		Office Depot/110055/Just Basics(R) Spiral Notebook	0.00		-32.25	0.00	0.00
10/28/2016	AP_VOUCHER	00922133	1	P0000297072	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00		0.00	0.00	12.07
10/28/2016	AP_VOUCHER	00922133	1	P0000297072	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00		0.00	-12.07	0.00
10/28/2016	AP_VOUCHER	00922142	1	P0000297072	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc	0.00		0.00	0.00	14.25
10/28/2016	AP_VOUCHER	00922142	1	P0000297072	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc	0.00		0.00	-14.25	0.00
10/28/2016	AP_VOUCHER	00922145	1	P0000297071	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	36.03
10/28/2016	AP_VOUCHER	00922145	1	P0000297071	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	-36.03	0.00
10/28/2016	AP_VOUCHER	00922155	1	P0000297071	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	32.28
10/28/2016	AP_VOUCHER	00922155	1	P0000297071	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	-32.28	0.00
10/28/2016	AP_VOUCHER	00922155	2	P0000297071	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	3.57
10/28/2016	AP_VOUCHER	00922155	2	P0000297071	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-3.57	0.00
10/28/2016	AP_VOUCHER	00922155	3	P0000297071	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00		0.00	0.00	4.98
10/28/2016	AP_VOUCHER	00922155	3	P0000297071	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00		0.00	-4.98	0.00
10/28/2016	AP_VOUCHER	00922155	4	P0000297071	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	29.01
10/28/2016	AP_VOUCHER	00922155	4	P0000297071	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00		0.00	-29.01	0.00
10/28/2016	AP_VOUCHER	00922155	5	P0000297071	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	0.00	5.90
10/28/2016	AP_VOUCHER	00922155	5	P0000297071	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	-5.90	0.00
10/28/2016	AP_VOUCHER	00922155	6	P0000297071	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	34.83
10/28/2016	AP_VOUCHER	00922155	6	P0000297071	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00		0.00	-34.83	0.00
10/28/2016	AP_VOUCHER	00922116	1	P0000297072	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00		0.00	0.00	1.20
10/28/2016	AP_VOUCHER	00922116	1	P0000297072	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00		0.00	-1.20	0.00
10/28/2016	AP_VOUCHER	00922116	2	P0000297072	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	10.72
10/28/2016	AP_VOUCHER	00922116	2	P0000297072	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-10.72	0.00
10/28/2016	AP_VOUCHER	00922116	3	P0000297072	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00		0.00	0.00	0.94
10/28/2016	AP_VOUCHER	00922116	3	P0000297072	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00		0.00	-0.94	0.00
10/28/2016	AP_VOUCHER	00922116	4	P0000297072	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	8.36
10/28/2016	AP_VOUCHER	00922116	4	P0000297072	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-8.36	0.00
10/28/2016	AP_VOUCHER	00922116	5	P0000297072	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	17.90
10/28/2016	AP_VOUCHER	00922116	5	P0000297072	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	-17.90	0.00
10/28/2016	AP_VOUCHER	00922116	6	P0000297072	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	9.68
10/28/2016	AP_VOUCHER	00922116	6	P0000297072	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	-9.68	0.00
10/28/2016	AP_VOUCHER	00922116	7	P0000297072	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00	0.00	9.94
10/28/2016	AP_VOUCHER	00922116	7	P0000297072	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00	-9.94	0.00
10/28/2016	AP_VOUCHER	00922116	8	P0000297072	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	10.79
10/28/2016	AP_VOUCHER	00922116	8	P0000297072	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-10.79	0.00
10/28/2016	AP_VOUCHER	00922116	9	P0000297072	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	0.00	5.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	09800	4301	01000	2017								
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
10/28/2016	AP_VOUCHER	00922116	9	P0000297072	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-5.90	0.00		
10/28/2016	AP_VOUCHER	00922116	10	P0000297072	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	0.00	12.69		
10/28/2016	AP_VOUCHER	00922116	10	P0000297072	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	-12.69	0.00		
10/29/2016	AP_VOUCHER	00922206	1	P0000297072	OFFICE DEPOT/Naxa Portable CD Player with A		0.00	0.00	0.00	46.87		
10/29/2016	AP_VOUCHER	00922206	1	P0000297072	OFFICE DEPOT/Naxa Portable CD Player with A		0.00	0.00	-46.87	0.00		
11/02/2016	REQ_PREENC	REQ347361	1		Office Depot/110055/Medline Tongue Depressors 6 Ta		0.00	153.98	0.00	0.00		
11/02/2016	REQ_PREENC	REQ347373	1		Office Depot/110055/Office Depot(R) Brand Clean Se		0.00	52.18	0.00	0.00		
11/02/2016	REQ_PREENC	REQ347373	2		Office Depot/110055/Band-Aid(R) Brand Flexible Fab		0.00	31.95	0.00	0.00		
11/02/2016	PO_POENC	0000297557	1	RREQ347361	OFFICE DEPOT/Medline Tongue Depressors 6 Tan Case		0.00	0.00	166.30	0.00		
11/02/2016	PO_POENC	0000297557	1	RREQ347361	OFFICE DEPOT/Medline Tongue Depressors 6 Tan Case		0.00	-153.98	0.00	0.00		
11/02/2016	PO_POENC	0000297558	1	RREQ347373	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	56.35	0.00		
11/02/2016	PO_POENC	0000297558	1	RREQ347373	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-52.18	0.00	0.00		
11/02/2016	PO_POENC	0000297558	2	RREQ347373	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban		0.00	0.00	34.51	0.00		
11/02/2016	PO_POENC	0000297558	2	RREQ347373	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fabric Ban		0.00	-31.95	0.00	0.00		
11/04/2016	AP_VOUCHER	00923784	1	P0000297558	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	56.35		
11/04/2016	AP_VOUCHER	00923784	1	P0000297558	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-56.35	0.00		
11/08/2016	AP_VOUCHER	00924370	1	P0000297557	OFFICE DEPOT/Medline Tongue Depressors 6		0.00	0.00	0.00	166.30		
11/08/2016	AP_VOUCHER	00924370	1	P0000297557	OFFICE DEPOT/Medline Tongue Depressors 6		0.00	0.00	-166.30	0.00		
11/17/2016	AP_VOUCHER	00926144	1	P0000297558	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab		0.00	0.00	0.00	34.51		
11/17/2016	AP_VOUCHER	00926144	1	P0000297558	OFFICE DEPOT/Band-Aid(R) Brand Flexible Fab		0.00	0.00	-34.51	0.00		
11/29/2016	AP_VOUCHER	00927835	1	P0000295234	OFFICE DEPOT/Creative Teaching Press Border		0.00	0.00	0.00	19.11		
11/29/2016	AP_VOUCHER	00927835	1	P0000295234	OFFICE DEPOT/Creative Teaching Press Border		0.00	0.00	-19.11	0.00		
12/01/2016	REQ_PREENC	REQ349522	1		Office Depot/110831/Crayola(R) Classpack(R) Color		0.00	33.32	0.00	0.00		
12/07/2016	PO_POENC	0000299652	1	RREQ349522	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	-33.32	0.00	0.00		
12/07/2016	PO_POENC	0000299652	1	RREQ349522	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	35.99	0.00		
12/08/2016	REQ_PREENC	REQ350147	1		Office Depot/110831/Scotch(R) TL901SC Thermal Lami		0.00	34.99	0.00	0.00		
12/08/2016	PO_POENC	0000299751	1	RREQ350147	OFFICE DEPOT/Scotch(R) TL901SC Thermal Laminator C		0.00	-34.99	0.00	0.00		
12/08/2016	PO_POENC	0000299751	1	RREQ350147	OFFICE DEPOT/Scotch(R) TL901SC Thermal Laminator C		0.00	0.00	37.79	0.00		
12/08/2016	AP_VOUCHER	00929870	1	P0000299652	OFFICE DEPOT/Crayola(R) Classpack(R) Color		0.00	0.00	-35.99	0.00		
12/08/2016	AP_VOUCHER	00929870	1	P0000299652	OFFICE DEPOT/Crayola(R) Classpack(R) Color		0.00	0.00	0.00	35.99		
Number of Transactions 2,250						Totals	-1,787.83	0.00	-94.99	-725.71	2,608.53	
Number of Transactions 2,298						Fund	Totals 0000s	-81,958.58	0.00	-94.99	51,461.28	30,592.29

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	4301	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 2,298					Totals 09800	-81,958.58	0.00	-94.99	51,461.28	30,592.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09806	1107	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,912.26	
11/22/2016	GL_JOURNAL	0000370104	453	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-6,681.62	
11/22/2016	GL_JOURNAL	0000370104	439	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-6,681.62	
11/30/2016	GL_JOURNAL	PAY0370430	34	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,912.26	
12/21/2016	GL_JOURNAL	PAY0371733	34	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,337.75	
01/04/2017	GL_JOURNAL	PAY0372051	34	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,299.63	
01/04/2017	GL_JOURNAL	0000372173	399	PYE	12/31/2016/GL Encumbrance Process/110439 ;Salary f	0.00	0.00	79,797.77	0.00	
Number of Transactions 7					Totals	-107,896.43	0.00	0.00	79,797.77	28,098.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09806	2404	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,137.66	
11/30/2016	GL_JOURNAL	PAY0370430	6758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,242.70	
01/04/2017	GL_JOURNAL	PAY0372051	6867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,046.57	
Number of Transactions 3					Totals	-3,426.93	0.00	0.00	0.00	3,426.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09806	3101	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	840.55	
11/22/2016	GL_JOURNAL	0000370104	441	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-840.55	
11/22/2016	GL_JOURNAL	0000370104	455	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-840.55	
11/30/2016	GL_JOURNAL	PAY0370430	7652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	840.55	
12/21/2016	GL_JOURNAL	PAY0371733	5771	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	176.51	
01/04/2017	GL_JOURNAL	PAY0372051	7821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	865.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	09806	3101	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	5936	PYE	12/31/2016/GL Encumbrance Process/110439 ;STRS for		0.00	0.00	10,038.56	0.00
Number of Transactions 7						Totals	-11,080.83	0.00	10,038.56	1,042.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09806	3201	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	865.31
11/30/2016	GL_JOURNAL	PAY0370430	10311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	865.31
12/21/2016	GL_JOURNAL	PAY0371733	9401	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	129.80
01/04/2017	GL_JOURNAL	PAY0372051	10517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	891.27
Number of Transactions 4						Totals	-2,751.69	0.00	0.00	2,751.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09806	3202	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	158.00
11/30/2016	GL_JOURNAL	PAY0370430	10493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	79.31
01/04/2017	GL_JOURNAL	PAY0372051	10697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	145.35
Number of Transactions 3						Totals	-382.66	0.00	0.00	382.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09806	3301	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	574.48
11/22/2016	GL_JOURNAL	0000370104	440	4180680	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-96.88
11/22/2016	GL_JOURNAL	0000370104	454	4194603	11/22/2016/Transfer of salary expenses from 0013 B		0.00	0.00	0.00	-96.88
11/30/2016	GL_JOURNAL	PAY0370430	12832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	573.85
12/21/2016	GL_JOURNAL	PAY0371733	9990	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	91.85
01/04/2017	GL_JOURNAL	PAY0372051	13058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	591.08
01/04/2017	GL_JOURNAL	0000372173	10137	PYE	12/31/2016/GL Encumbrance Process/110439 ;OASDI fo		0.00	0.00	3,544.40	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	09806	3301	01000	2017				
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	7	Totals				-5,181.90	0.00	0.00	3,544.40	1,637.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3302	01000	2017							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15656	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	87.04
11/30/2016	GL_JOURNAL	PAY0370430	15621	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	95.06
01/04/2017	GL_JOURNAL	PAY0372051	15883	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	80.05

Number of Transactions	3	Totals				-262.15	0.00	0.00	0.00	262.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3421	01000	2017							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18486	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18450	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	18755	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14308	PYE	12/31/2016/GL	Encumbrance Process/110439	;VISION f	0.00	0.00	122.40	0.00

Number of Transactions	4	Totals				-183.60	0.00	0.00	122.40	61.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3441	01000	2017							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22366	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	22348	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	22660	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	18130	PYE	12/31/2016/GL	Encumbrance Process/110439	;DENTAL f	0.00	0.00	1,054.80	0.00

Number of Transactions	4	Totals				-1,494.75	0.00	0.00	1,054.80	439.95
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						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	09806	3461	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	26243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	26562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	0000372173	21940	PYE	12/31/2016/GL Encumbrance Process/110439 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 4						Totals	-27,268.80	0.00	0.00	18,207.60	9,061.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3501	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.46	
11/22/2016	GL_JOURNAL	0000370104	442	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-3.34	
11/22/2016	GL_JOURNAL	0000370104	456	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-3.34	
11/30/2016	GL_JOURNAL	PAY0370430	30146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.45	
12/21/2016	GL_JOURNAL	PAY0371733	14128	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.17	
01/04/2017	GL_JOURNAL	PAY0372051	30475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.65	
01/04/2017	GL_JOURNAL	0000372173	25792	PYE	12/31/2016/GL Encumbrance Process/110439 ;UNEMP fo	0.00	0.00	39.90		0.00	
Number of Transactions 7						Totals	-53.95	0.00	0.00	39.90	14.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3502	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
11/30/2016	GL_JOURNAL	PAY0370430	32959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	PAY0372051	33325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals	-1.71	0.00	0.00	0.00	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3601	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	135	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	387.37	
11/22/2016	GL_JOURNAL	0000370104	457	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-200.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	09806	3601	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/22/2016	GL_JOURNAL	0000370104	443	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-200.45	
12/09/2016	GL_JOURNAL	PWC0371039	134	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	387.37	
01/04/2017	GL_JOURNAL	0000372173	30018	PYE	12/31/2016/GL Encumbrance Process/110439 ;WKRCMP f	0.00		0.00	2,393.93	0.00	
Number of Transactions 5						Totals	-2,767.77	0.00	0.00	2,393.93	373.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3602	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5194	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	34.13	
12/09/2016	GL_JOURNAL	PWC0371039	4927	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	37.28	
Number of Transactions 2						Totals	-71.41	0.00	0.00	0.00	71.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3701	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	58	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	36.93	
11/22/2016	GL_JOURNAL	0000370104	444	4180680	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-19.11	
11/22/2016	GL_JOURNAL	0000370104	458	4194603	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-19.11	
12/09/2016	GL_JOURNAL	PRM0371038	65	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	36.93	
01/04/2017	GL_JOURNAL	0000372173	34232	PYE	12/31/2016/GL Encumbrance Process/110439 ;RM01 for	0.00		0.00	228.23	0.00	
Number of Transactions 5						Totals	-263.87	0.00	0.00	228.23	35.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3702	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2481	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.50	
12/09/2016	GL_JOURNAL	PRM0371038	2231	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.64	
Number of Transactions 2						Totals	-3.14	0.00	0.00	0.00	3.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09806	3985	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.14	
11/30/2016	GL_JOURNAL	PAY0370430	35809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.14	
01/04/2017	GL_JOURNAL	PAY0372051	36215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.75	
01/04/2017	GL_JOURNAL	0000372173	38425	PYE	12/31/2016/GL Encumbrance Process/110439 ;LIFE for	0.00	0.00		126.87	0.00	
Number of Transactions 4						Totals	-187.90	0.00	0.00	126.87	61.03
Number of Transactions 74						Fund Totals 0000s	-163,279.49	0.00	0.00	115,554.46	47,725.03
Number of Transactions 74						Resource Totals 09806	-163,279.49	0.00	0.00	115,554.46	47,725.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	1109	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,529.52	
11/22/2016	GL_JOURNAL	0000370104	353	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-2,192.39	
11/22/2016	GL_JOURNAL	0000370104	425	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-2,192.39	
11/30/2016	GL_JOURNAL	PAY0370430	1061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,529.52	
12/21/2016	GL_JOURNAL	PAY0371733	1075	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	360.98	
01/04/2017	GL_JOURNAL	PAY0372051	1067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,575.31	
01/04/2017	GL_JOURNAL	0000372173	1114	PYE	12/31/2016/GL Encumbrance Process/127696 ;Salary f	0.00	0.00		9,451.83	0.00	
Number of Transactions 7						Totals	-10,062.38	0.00	0.00	9,451.83	610.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	1162	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-106.03	
12/21/2016	GL_JOURNAL	PAY0371733	1912	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.18	
Number of Transactions 2						Totals	102.85	0.00	0.00	0.00	-102.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	30100	1192	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,927.39
11/08/2016	GL_JOURNAL	PAY0368979	997	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	9,845.55
11/30/2016	GL_JOURNAL	PAY0370430	2252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3249	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	713.83
01/04/2017	GL_JOURNAL	PAY0372051	2334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,092.07
Number of Transactions 5						Totals	-18,033.25	0.00	0.00	18,033.25
0013	30100	1210	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,498.47
11/22/2016	GL_JOURNAL	0000370104	57	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-1,695.77
11/22/2016	GL_JOURNAL	0000370104	1	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-2,294.28
11/30/2016	GL_JOURNAL	PAY0370430	2663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,498.47
12/21/2016	GL_JOURNAL	PAY0371733	3927	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	254.58
01/04/2017	GL_JOURNAL	PAY0372051	2722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,543.25
01/04/2017	GL_JOURNAL	0000372173	1607	PYE	12/31/2016/GL Encumbrance Process/165436 ;Salary f	0.00	0.00	9,259.46	0.00	0.00
Number of Transactions 7						Totals	-10,064.18	0.00	9,259.46	804.72
0013	30100	3101	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	188.51
10/26/2016	GL_JOURNAL	PAY0367910	7713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	670.07
11/08/2016	GL_JOURNAL	PAY0368979	3008	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	857.45
11/22/2016	GL_JOURNAL	0000370104	427	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-275.80
11/22/2016	GL_JOURNAL	0000370104	355	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-275.80
11/22/2016	GL_JOURNAL	0000370104	3	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-288.62
11/22/2016	GL_JOURNAL	0000370104	59	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	-213.33
11/30/2016	GL_JOURNAL	PAY0370430	7653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	230.51
11/30/2016	GL_JOURNAL	PAY0370430	7646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	188.51
12/21/2016	GL_JOURNAL	PAY0371733	5772	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	112.26
12/21/2016	GL_JOURNAL	PAY0371733	5765	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	32.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	3101	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	7822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	335.56	
01/04/2017	GL_JOURNAL	PAY0372051	7815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	194.14	
01/04/2017	GL_JOURNAL	0000372173	6054	PYE	12/31/2016/GL Encumbrance Process/165436 ;STRS for	0.00		0.00	1,164.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	6108	PYE	12/31/2016/GL Encumbrance Process/127696 ;STRS for	0.00		0.00	1,189.04	0.00	
Number of Transactions 15						Totals	-4,109.37	0.00	0.00	2,353.88	1,755.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	3301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	204.03	
10/26/2016	GL_JOURNAL	PAY0367910	12880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	21.73	
11/08/2016	GL_JOURNAL	PAY0368979	4739	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	227.30	
11/22/2016	GL_JOURNAL	0000370104	426	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-31.79	
11/22/2016	GL_JOURNAL	0000370104	58	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-24.59	
11/22/2016	GL_JOURNAL	0000370104	354	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-31.79	
11/22/2016	GL_JOURNAL	0000370104	2	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	-33.27	
11/30/2016	GL_JOURNAL	PAY0370430	12833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	28.79	
11/30/2016	GL_JOURNAL	PAY0370430	12826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	21.73	
12/21/2016	GL_JOURNAL	PAY0371733	9984	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.69	
12/21/2016	GL_JOURNAL	PAY0371733	9991	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	22.31	
01/04/2017	GL_JOURNAL	PAY0372051	13059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	38.69	
01/04/2017	GL_JOURNAL	PAY0372051	13052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	22.38	
01/04/2017	GL_JOURNAL	0000372173	10306	PYE	12/31/2016/GL Encumbrance Process/127696 ;FMED for	0.00		0.00	137.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	10253	PYE	12/31/2016/GL Encumbrance Process/165436 ;FMED for	0.00		0.00	134.26	0.00	
Number of Transactions 15						Totals	-740.52	0.00	0.00	271.31	469.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	3421	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	18482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.06
11/30/2016	GL_JOURNAL	PAY0370430	18446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.06
11/30/2016	GL_JOURNAL	PAY0370430	18451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	3421	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	18756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	14426	PYE	12/31/2016/GL Encumbrance Process/165436 ;VISION f	0.00		0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	14479	PYE	12/31/2016/GL Encumbrance Process/127696 ;VISION f	0.00		0.00	12.24	0.00	
Number of Transactions 8						Totals	-45.90	0.00	0.00	30.60	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	3441	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	22367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	22661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	0000372173	18248	PYE	12/31/2016/GL Encumbrance Process/165436 ;DENTAL f	0.00		0.00	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	18301	PYE	12/31/2016/GL Encumbrance Process/127696 ;DENTAL f	0.00		0.00	105.48	0.00	
Number of Transactions 8						Totals	-419.61	0.00	0.00	263.70	155.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	3461	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	408.48	
10/26/2016	GL_JOURNAL	PAY0367910	26239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	530.28	
11/30/2016	GL_JOURNAL	PAY0370430	26244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	408.48	
11/30/2016	GL_JOURNAL	PAY0370430	26239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	530.28	
01/04/2017	GL_JOURNAL	PAY0372051	26563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	PAY0372051	26558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	530.28	
01/04/2017	GL_JOURNAL	0000372173	22056	PYE	12/31/2016/GL Encumbrance Process/165436 ;MEDICA f	0.00		0.00	2,731.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	22106	PYE	12/31/2016/GL Encumbrance Process/127696 ;MEDICA f	0.00		0.00	1,820.76	0.00	
Number of Transactions 8						Totals	-7,368.18	0.00	0.00	4,551.90	2,816.28

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30100	3501	01000	2017							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.75		
10/26/2016	GL_JOURNAL	PAY0367910	30132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.75		
11/08/2016	GL_JOURNAL	PAY0368979	7465	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.99		
11/22/2016	GL_JOURNAL	0000370104	356	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-1.10		
11/22/2016	GL_JOURNAL	0000370104	60	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-0.85		
11/22/2016	GL_JOURNAL	0000370104	4	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-1.15		
11/22/2016	GL_JOURNAL	0000370104	428	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-1.10		
11/30/2016	GL_JOURNAL	PAY0370430	30147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.00		
11/30/2016	GL_JOURNAL	PAY0370430	30140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.75		
12/21/2016	GL_JOURNAL	PAY0371733	14129	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.41		
12/21/2016	GL_JOURNAL	PAY0371733	14122	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13		
01/04/2017	GL_JOURNAL	PAY0372051	30476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.35		
01/04/2017	GL_JOURNAL	PAY0372051	30469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.77		
01/04/2017	GL_JOURNAL	0000372173	25912	PYE	12/31/2016/GL Encumbrance Process/165436 ;UNEMP fo	0.00	0.00	4.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	25966	PYE	12/31/2016/GL Encumbrance Process/127696 ;UNEMP fo	0.00	0.00	4.73	0.00		
Number of Transactions 15						Totals	-19.06	0.00	0.00	9.36	9.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	3601	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	136	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-3.18
11/08/2016	GL_JOURNAL	PWC0369015	137	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.89
11/08/2016	GL_JOURNAL	PWC0369015	138	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	177.82
11/08/2016	GL_JOURNAL	PWC0369015	139	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	295.37
11/08/2016	GL_JOURNAL	PWC0369015	140	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.95
11/22/2016	GL_JOURNAL	0000370104	5	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-68.83
11/22/2016	GL_JOURNAL	0000370104	61	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-50.87
11/22/2016	GL_JOURNAL	0000370104	357	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-65.77
11/22/2016	GL_JOURNAL	0000370104	429	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-65.77
12/09/2016	GL_JOURNAL	PWC0371039	137	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.95
12/09/2016	GL_JOURNAL	PWC0371039	136	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.89
12/09/2016	GL_JOURNAL	PWC0371039	135	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63
01/04/2017	GL_JOURNAL	0000372173	30138	PYE	12/31/2016/GL Encumbrance Process/165436 ;WKRCMP f	0.00	0.00	277.78	0.00
01/04/2017	GL_JOURNAL	0000372173	30192	PYE	12/31/2016/GL Encumbrance Process/127696 ;WKRCMP f	0.00	0.00	283.56	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	30100	3601	01000	2017				
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals -975.42 0.00 0.00 561.34 414.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	3701	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	59	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.37
11/08/2016	GL_JOURNAL	PRM0369014	60	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.29
11/22/2016	GL_JOURNAL	0000370104	430	4193756	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-6.27
11/22/2016	GL_JOURNAL	0000370104	358	4177272	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-6.27
11/22/2016	GL_JOURNAL	0000370104	62	16795618	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-4.85
11/22/2016	GL_JOURNAL	0000370104	6	4177235	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	-6.56
12/09/2016	GL_JOURNAL	PRM0371038	67	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.29
12/09/2016	GL_JOURNAL	PRM0371038	66	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.37
01/04/2017	GL_JOURNAL	0000372173	34352	PYE	12/31/2016/GL Encumbrance Process/165436 ;RM01 for	0.00	0.00	26.48	0.00
01/04/2017	GL_JOURNAL	0000372173	34406	PYE	12/31/2016/GL Encumbrance Process/127696 ;RM01 for	0.00	0.00	27.03	0.00

Number of Transactions 10 Totals -46.88 0.00 0.00 53.51 -6.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	3985	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.95
10/26/2016	GL_JOURNAL	PAY0367910	35777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.39
11/30/2016	GL_JOURNAL	PAY0370430	35805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.95
11/30/2016	GL_JOURNAL	PAY0370430	35810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39
01/04/2017	GL_JOURNAL	PAY0372051	36211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.01
01/04/2017	GL_JOURNAL	PAY0372051	36216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46
01/04/2017	GL_JOURNAL	0000372173	38599	PYE	12/31/2016/GL Encumbrance Process/127696 ;LIFE for	0.00	0.00	15.03	0.00
01/04/2017	GL_JOURNAL	0000372173	38545	PYE	12/31/2016/GL Encumbrance Process/165436 ;LIFE for	0.00	0.00	14.72	0.00

Number of Transactions 8 Totals -42.90 0.00 0.00 29.75 13.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30100	4301	01000	2017							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2016	REQ_PREENC	REQ341393	2		Benchmark Education Co./110055/item XY0412 ISBN 97	0.00	4,200.00	0.00	0.00		
09/03/2016	REQ_PREENC	REQ341393	2		Benchmark Education Co./110055/item XY0412 ISBN 97	0.00	0.00	0.00	0.00		
09/03/2016	REQ_PREENC	REQ341393	2		Benchmark Education Co./110055/item XY0412 ISBN 97	0.00	-4,200.00	0.00	0.00		
09/03/2016	REQ_PREENC	REQ341393	1		Benchmark Education Co./110055/item XY0411 ISBN 97	0.00	4,200.00	0.00	0.00		
09/03/2016	REQ_PREENC	REQ341393	1		Benchmark Education Co./110055/item XY0411 ISBN 97	0.00	0.00	0.00	0.00		
09/03/2016	REQ_PREENC	REQ341393	1		Benchmark Education Co./110055/item XY0411 ISBN 97	0.00	-4,200.00	0.00	0.00		
09/03/2016	REQ_PREENC	REQ341393	3		Benchmark Education Co./110055/item XY0413 ISBN 97	0.00	4,200.00	0.00	0.00		
09/03/2016	REQ_PREENC	REQ341393	3		Benchmark Education Co./110055/item XY0413 ISBN 97	0.00	0.00	0.00	0.00		
09/03/2016	REQ_PREENC	REQ341393	3		Benchmark Education Co./110055/item XY0413 ISBN 97	0.00	-4,200.00	0.00	0.00		
09/06/2016	PO_POENC	0000292979	1	RREQ341393	BENCHMARK/item XY0411 ISBN 9781512585353 K-Deluxe	0.00	0.00	4,536.00	0.00		
09/06/2016	PO_POENC	0000292979	1	RREQ341393	BENCHMARK/item XY0411 ISBN 9781512585353 K-Deluxe	0.00	0.00	0.00	0.00		
09/06/2016	PO_POENC	0000292979	1	RREQ341393	BENCHMARK/item XY0411 ISBN 9781512585353 K-Deluxe	0.00	0.00	-4,536.00	0.00		
09/06/2016	PO_POENC	0000292979	1	RREQ341393	BENCHMARK/item XY0411 ISBN 9781512585353 K-Deluxe	0.00	-4,200.00	0.00	0.00		
09/06/2016	PO_POENC	0000292979	1	RREQ341393	BENCHMARK/item XY0411 ISBN 9781512585353 K-Deluxe	0.00	4,200.00	0.00	0.00		
09/06/2016	PO_POENC	0000292979	2	RREQ341393	BENCHMARK/item XY0412 ISBN 9781512585360 1st grade	0.00	0.00	4,536.00	0.00		
09/06/2016	PO_POENC	0000292979	2	RREQ341393	BENCHMARK/item XY0412 ISBN 9781512585360 1st grade	0.00	0.00	0.00	0.00		
09/06/2016	PO_POENC	0000292979	2	RREQ341393	BENCHMARK/item XY0412 ISBN 9781512585360 1st grade	0.00	0.00	-4,536.00	0.00		
09/06/2016	PO_POENC	0000292979	2	RREQ341393	BENCHMARK/item XY0412 ISBN 9781512585360 1st grade	0.00	-4,200.00	0.00	0.00		
09/06/2016	PO_POENC	0000292979	2	RREQ341393	BENCHMARK/item XY0412 ISBN 9781512585360 1st grade	0.00	4,200.00	0.00	0.00		
09/06/2016	PO_POENC	0000292979	3	RREQ341393	BENCHMARK/item XY0413 ISBN 9781512585377 2nd grade	0.00	0.00	4,536.00	0.00		
09/06/2016	PO_POENC	0000292979	3	RREQ341393	BENCHMARK/item XY0413 ISBN 9781512585377 2nd grade	0.00	0.00	0.00	0.00		
09/06/2016	PO_POENC	0000292979	3	RREQ341393	BENCHMARK/item XY0413 ISBN 9781512585377 2nd grade	0.00	0.00	-4,536.00	0.00		
09/06/2016	PO_POENC	0000292979	3	RREQ341393	BENCHMARK/item XY0413 ISBN 9781512585377 2nd grade	0.00	-4,200.00	0.00	0.00		
09/06/2016	PO_POENC	0000292979	3	RREQ341393	BENCHMARK/item XY0413 ISBN 9781512585377 2nd grade	0.00	4,200.00	0.00	0.00		
10/04/2016	AP_VOUCHER	00916329	1	P0000292979	BENCHMARK/item XY0411 ISBN 9781512585353	0.00	0.00	0.00	4,536.00		
10/04/2016	AP_VOUCHER	00916329	1	P0000292979	BENCHMARK/item XY0411 ISBN 9781512585353	0.00	0.00	-4,536.00	0.00		
10/04/2016	AP_VOUCHER	00916329	2	P0000292979	BENCHMARK/item XY0412 ISBN 9781512585360	0.00	0.00	0.00	4,536.00		
10/04/2016	AP_VOUCHER	00916329	2	P0000292979	BENCHMARK/item XY0412 ISBN 9781512585360	0.00	0.00	-4,536.00	0.00		
10/04/2016	AP_VOUCHER	00916329	3	P0000292979	BENCHMARK/item XY0413 ISBN 9781512585377	0.00	0.00	0.00	4,536.00		
10/04/2016	AP_VOUCHER	00916329	3	P0000292979	BENCHMARK/item XY0413 ISBN 9781512585377	0.00	0.00	-4,536.00	0.00		
10/27/2016	AP_VOUCHER	00921677	1	P0000293003	ACHIEVE 30-001/Achieve3000 Web-based Differen	0.00	0.00	0.00	20,745.00		
10/27/2016	AP_VOUCHER	00921677	1	P0000293003	ACHIEVE 30-001/Achieve3000 Web-based Differen	0.00	0.00	-20,745.00	0.00		
Number of Transactions 32						Totals	0.00	0.00	0.00	-34,353.00	34,353.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	5203	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367514	1		10/19/2016/Zero Budget/	0.00	0.00	0.00	0.00	
12/14/2016	EX_EXSHEET	0000149432	4		No TA, E117264 MILESSD	0.00	0.00	0.00	6.48	
12/14/2016	EX_EXSHEET	0000149432	3		No TA, E117264 MILESSD	0.00	0.00	0.00	17.28	
12/14/2016	EX_EXSHEET	0000149432	2		No TA, E117264 MILESSD	0.00	0.00	0.00	17.28	
12/14/2016	EX_EXSHEET	0000149432	1		No TA, E117264 MILESSD	0.00	0.00	0.00	17.28	
Number of Transactions 5						Totals	-58.32	0.00	0.00	58.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	5735	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/16/2016	GL_JOURNAL	0000369608	155	28357	11/16/2016/Field Trips: October 2016/Balboa-Sasaki	0.00	0.00	0.00	210.00	
12/06/2016	GL_JOURNAL	0000370820	102	28992	12/06/2016/Field Trips: November 2016/Balboa-Duran	0.00	0.00	0.00	630.00	
12/06/2016	GL_JOURNAL	0000370820	101	28991	12/06/2016/Field Trips: November 2016/Balboa-Duran	0.00	0.00	0.00	420.00	
12/06/2016	GL_JOURNAL	0000370820	100	28108	12/06/2016/Field Trips: November 2016/Balboa-Holli	0.00	0.00	0.00	420.00	
12/08/2016	GL_JOURNAL	0000370987	102	28992	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-630.00	
12/08/2016	GL_JOURNAL	0000370987	101	28991	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-420.00	
12/08/2016	GL_JOURNAL	0000370987	100	28108	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-420.00	
12/08/2016	GL_JOURNAL	0000370988	102	28992	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	630.00	
12/08/2016	GL_JOURNAL	0000370988	101	28991	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	420.00	
12/08/2016	GL_JOURNAL	0000370988	100	28108	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	420.00	
Number of Transactions 10						Totals	-1,680.00	0.00	0.00	1,680.00

Number of Transactions 169						Fund	Totals 0000s	-53,563.12	0.00	0.00	-7,516.36	61,079.48
Number of Transactions 169						Resource	Totals 30100	-53,563.12	0.00	0.00	-7,516.36	61,079.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	30101	1157	01000	2017				
DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	21		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	52	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,107.83

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30101	1157	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	217.77
12/21/2016	GL_JOURNAL	PAY0371733	1362	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	44.12
Number of Transactions 4						Totals	-1,368.72	1.00	0.00	1,369.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30101	1192	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	22		10/06/2016/Transfer appropriation in ESEA Title 1	1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30101	3101	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3009	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	139.37
11/30/2016	GL_JOURNAL	PAY0370430	7654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	27.40
12/21/2016	GL_JOURNAL	PAY0371733	5773	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.55
Number of Transactions 3						Totals	-172.32	0.00	0.00	172.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30101	3301	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4740	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	16.09
11/30/2016	GL_JOURNAL	PAY0370430	12834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.16
12/21/2016	GL_JOURNAL	PAY0371733	9992	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.64
Number of Transactions 3						Totals	-19.89	0.00	0.00	19.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30101	3501	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30101	3501	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7466	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.57	
11/30/2016	GL_JOURNAL	PAY0370430	30148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.11	
12/21/2016	GL_JOURNAL	PAY0371733	14130	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.70	0.00	0.00	0.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30101	3601	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	23		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	141	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.23	
12/09/2016	GL_JOURNAL	PWC0371039	138	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.53	
Number of Transactions 3						Totals	-38.76	1.00	0.00	39.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30101	4301	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	REQ_PREENC	REQ350328	1		Learning A-Z/110055/Learing A-Z	0.00	951.05	0.00	0.00	
12/16/2016	PO_POENC	0000300453	2	No REQ.	LEARNING A-002/EXPAND_Reading A-Z Online Subscrip	0.00	0.00	87.03	0.00	
12/16/2016	PO_POENC	0000300453	1	No REQ.	LEARNING A-002/RENEW_Raz-Kids Online Subscription	0.00	-951.05	0.00	0.00	
12/16/2016	PO_POENC	0000300453	1	No REQ.	LEARNING A-002/RENEW_Raz-Kids Online Subscription	0.00	0.00	864.02	0.00	
12/27/2016	AP_VOUCHER	00932763	2	P0000300453	LEARNING A-002/EXPAND_Reading A-Z Online Subs	0.00	0.00	-87.03	0.00	
12/27/2016	AP_VOUCHER	00932763	2	P0000300453	LEARNING A-002/EXPAND_Reading A-Z Online Subs	0.00	0.00	0.00	87.03	
12/27/2016	AP_VOUCHER	00932763	1	P0000300453	LEARNING A-002/RENEW_Raz-Kids Online Subscrip	0.00	0.00	-864.02	0.00	
12/27/2016	AP_VOUCHER	00932763	1	P0000300453	LEARNING A-002/RENEW_Raz-Kids Online Subscrip	0.00	0.00	0.00	864.02	
Number of Transactions 8						Totals	-951.05	0.00	0.00	951.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	30101	5735	01000	2017				
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
10/06/2016	GL_BD_JRNL	0000366749	24		10/06/2016/Transfer appropriation in ESEA Title 1	1,199.00	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30101	5735	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,199.00	1,199.00	0.00	0.00	0.00
Number of Transactions 26						Fund Totals 0000s	-1,351.44	1,202.00	0.00	0.00	2,553.44
Number of Transactions 26						Resource Totals 30101	-1,351.44	1,202.00	0.00	0.00	2,553.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30103	2281	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2502	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,025.33	
12/08/2016	GL_JOURNAL	PAY0370921	2128	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	533.59	
Number of Transactions 2						Totals	-1,558.92	0.00	0.00	0.00	1,558.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30103	3302	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6103	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	78.43	
12/08/2016	GL_JOURNAL	PAY0370921	5130	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	40.82	
Number of Transactions 2						Totals	-119.25	0.00	0.00	0.00	119.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30103	3502	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	8829	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.51	
12/08/2016	GL_JOURNAL	PAY0370921	7457	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 2						Totals	-0.78	0.00	0.00	0.00	0.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30103	3602	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5195	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	30.76
12/09/2016	GL_JOURNAL	PWC0371039	4928	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	16.01
Number of Transactions 2						Totals	-46.77	0.00	0.00	46.77
Number of Transactions 8						Fund Totals 0000s	-1,725.72	0.00	0.00	1,725.72
Number of Transactions 8						Resource Totals 30103	-1,725.72	0.00	0.00	1,725.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	2101	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,746.18
11/28/2016	GL_JOURNAL	0000370302	1	4218399	11/28/2016/Transfer of expenses from Dept. 0013 -	0.00		0.00	0.00	-410.48
11/30/2016	GL_JOURNAL	PAY0370430	3561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,823.67
12/08/2016	GL_JOURNAL	PAY0370921	1257	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	63.25
01/04/2017	GL_JOURNAL	PAY0372051	3635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,785.68
01/04/2017	GL_JOURNAL	0000372173	2177	PYE	12/31/2016/GL Encumbrance Process/135359 ;Salary f	0.00		0.00	16,968.47	0.00
Number of Transactions 6						Totals	-26,976.77	0.00	0.00	10,008.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	2104	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,052.34
11/30/2016	GL_JOURNAL	PAY0370430	3962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,052.24
01/04/2017	GL_JOURNAL	PAY0372051	4036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,113.44
01/04/2017	GL_JOURNAL	0000372173	2535	PYE	12/31/2016/GL Encumbrance Process/108881 ;Salary f	0.00		0.00	12,680.64	0.00
Number of Transactions 4						Totals	-18,898.66	0.00	0.00	6,218.02
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	2151	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	75.90
11/08/2016	GL_JOURNAL	PAY0368979	1525	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	246.36
11/30/2016	GL_JOURNAL	PAY0370430	4290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	221.38
12/08/2016	GL_JOURNAL	PAY0370921	1278	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	139.15
01/04/2017	GL_JOURNAL	PAY0372051	4361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	78.18
Number of Transactions 5						Totals	-760.97	0.00	0.00	760.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	2154	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,065.90
11/08/2016	GL_JOURNAL	PAY0368979	1801	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,065.90
11/30/2016	GL_JOURNAL	PAY0370430	4546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	969.00
12/08/2016	GL_JOURNAL	PAY0370921	1510	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	581.40
01/04/2017	GL_JOURNAL	PAY0372051	4644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	698.46
Number of Transactions 5						Totals	-4,380.66	0.00	0.00	4,380.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	3202	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	285.03
10/26/2016	GL_JOURNAL	PAY0367910	10541	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	391.93
11/08/2016	GL_JOURNAL	PAY0368979	4178	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	23.67
11/28/2016	GL_JOURNAL	0000370302	2	4218399	11/28/2016/Transfer of expenses from Dept. 0013 -		0.00	0.00	0.00	-57.00
11/30/2016	GL_JOURNAL	PAY0370430	10497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	285.02
11/30/2016	GL_JOURNAL	PAY0370430	10499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	531.03
12/08/2016	GL_JOURNAL	PAY0370921	3516	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	28.10
01/04/2017	GL_JOURNAL	PAY0372051	10702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	525.75
01/04/2017	GL_JOURNAL	PAY0372051	10700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	293.51
01/04/2017	GL_JOURNAL	0000372173	8068	PYE	12/31/2016/GL Encumbrance Process/108881 ;PERS_A f		0.00	0.00	1,761.09	0.00
01/04/2017	GL_JOURNAL	0000372173	8146	PYE	12/31/2016/GL Encumbrance Process/135359 ;PERS_A f		0.00	0.00	2,356.58	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

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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	33100	3202	01000	2017				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 11
Totals -6,424.71 0.00 0.00 4,117.67 2,307.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	33100	3302	01000	2017
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	15660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	101.19
10/26/2016	GL_JOURNAL	PAY0367910	15662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	215.90
11/08/2016	GL_JOURNAL	PAY0368979	6108	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	18.85
11/08/2016	GL_JOURNAL	PAY0368979	6106	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	81.53
11/28/2016	GL_JOURNAL	0000370302	3	4218399	11/28/2016/Transfer of expenses from Dept. 0013 -	0.00	0.00	0.00	-31.40
11/30/2016	GL_JOURNAL	PAY0370430	15628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	309.44
11/30/2016	GL_JOURNAL	PAY0370430	15626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	93.77
12/08/2016	GL_JOURNAL	PAY0370921	5133	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	44.48
12/08/2016	GL_JOURNAL	PAY0370921	5135	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.49
01/04/2017	GL_JOURNAL	PAY0372051	15889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	295.60
01/04/2017	GL_JOURNAL	PAY0372051	15887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	77.75
01/04/2017	GL_JOURNAL	0000372173	12262	PYE	12/31/2016/GL Encumbrance Process/108881 ;OASDI fo	0.00	0.00	970.07	0.00
01/04/2017	GL_JOURNAL	0000372173	12340	PYE	12/31/2016/GL Encumbrance Process/135359 ;OASDI fo	0.00	0.00	1,298.08	0.00

Number of Transactions 13
Totals -3,490.75 0.00 0.00 2,268.15 1,222.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	33100	3431	01000	2017
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	20381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
11/28/2016	GL_JOURNAL	0000370302	5	4218399	11/28/2016/Transfer of expenses from Dept. 0013 -	0.00	0.00	0.00	-3.70
11/30/2016	GL_JOURNAL	PAY0370430	20366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.14
11/30/2016	GL_JOURNAL	PAY0370430	20364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	20679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16111	PYE	12/31/2016/GL Encumbrance Process/108881 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	16188	PYE	12/31/2016/GL Encumbrance Process/135359 ;VISION f	0.00	0.00	122.40	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	33100	3431	01000	2017				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	9	Totals	-291.64	0.00	0.00	183.60	108.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	33100	3451	01000	2017					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	24258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72
11/28/2016	GL_JOURNAL	0000370302	6	4218399	11/28/2016/Transfer of expenses from Dept. 0013 -	0.00	0.00	0.00	-37.79
11/30/2016	GL_JOURNAL	PAY0370430	24261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	307.07
01/04/2017	GL_JOURNAL	PAY0372051	24585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79
01/04/2017	GL_JOURNAL	PAY0372051	24583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	19931	PYE	12/31/2016/GL Encumbrance Process/108881 ;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	20008	PYE	12/31/2016/GL Encumbrance Process/135359 ;DENTAL f	0.00	0.00	1,054.80	0.00

Number of Transactions	9	Totals	-2,499.29	0.00	0.00	1,582.20	917.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	33100	3471	01000	2017					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,505.60
10/26/2016	GL_JOURNAL	PAY0367910	28121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/28/2016	GL_JOURNAL	0000370302	7	4218399	11/28/2016/Transfer of expenses from Dept. 0013 -	0.00	0.00	0.00	-230.86
11/30/2016	GL_JOURNAL	PAY0370430	28140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	28142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,111.54
01/04/2017	GL_JOURNAL	PAY0372051	28469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	28471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,140.40
01/04/2017	GL_JOURNAL	0000372173	23732	PYE	12/31/2016/GL Encumbrance Process/108881 ;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	23809	PYE	12/31/2016/GL Encumbrance Process/135359 ;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions	9	Totals	-41,965.28	0.00	0.00	27,311.40	14,653.88
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	33100	3502	01000	2017							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.41		
10/26/2016	GL_JOURNAL	PAY0367910	32928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.66		
11/08/2016	GL_JOURNAL	PAY0368979	8832	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.53		
11/08/2016	GL_JOURNAL	PAY0368979	8834	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.13		
11/28/2016	GL_JOURNAL	0000370302	8	4218399	11/28/2016/Transfer of expenses from Dept. 0013 -	0.00	0.00	0.00	-0.21		
11/30/2016	GL_JOURNAL	PAY0370430	32964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.61		
11/30/2016	GL_JOURNAL	PAY0370430	32966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.02		
12/08/2016	GL_JOURNAL	PAY0370921	7462	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.10		
12/08/2016	GL_JOURNAL	PAY0370921	7460	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.29		
01/04/2017	GL_JOURNAL	PAY0372051	33329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.51		
01/04/2017	GL_JOURNAL	PAY0372051	33331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.94		
01/04/2017	GL_JOURNAL	0000372173	27930	PYE	12/31/2016/GL Encumbrance Process/108881 ;UNEMP fo	0.00	0.00	6.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	28008	PYE	12/31/2016/GL Encumbrance Process/135359 ;UNEMP fo	0.00	0.00	8.49	0.00		
Number of Transactions 13						Totals	-22.82	0.00	0.00	14.83	7.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	33100	3602	01000	2017					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5196	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.98
11/08/2016	GL_JOURNAL	PWC0369015	5197	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.98
11/08/2016	GL_JOURNAL	PWC0369015	5198	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.57
11/08/2016	GL_JOURNAL	PWC0369015	5199	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.28
11/08/2016	GL_JOURNAL	PWC0369015	5200	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.39
11/08/2016	GL_JOURNAL	PWC0369015	5201	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	82.39
11/28/2016	GL_JOURNAL	0000370302	4	4218399	11/28/2016/Transfer of expenses from Dept. 0013 -	0.00	0.00	0.00	-12.31
12/09/2016	GL_JOURNAL	PWC0371039	4935	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	114.71
12/09/2016	GL_JOURNAL	PWC0371039	4934	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.64
12/09/2016	GL_JOURNAL	PWC0371039	4933	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.17
12/09/2016	GL_JOURNAL	PWC0371039	4932	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.90
12/09/2016	GL_JOURNAL	PWC0371039	4931	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	61.57
12/09/2016	GL_JOURNAL	PWC0371039	4930	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.07
12/09/2016	GL_JOURNAL	PWC0371039	4929	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.44
01/04/2017	GL_JOURNAL	0000372173	32234	PYE	12/31/2016/GL Encumbrance Process/135359 ;WKRCMP f	0.00	0.00	509.05	0.00
01/04/2017	GL_JOURNAL	0000372173	32156	PYE	12/31/2016/GL Encumbrance Process/108881 ;WKRCMP f	0.00	0.00	380.42	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	33100	3602	01000	2017							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 16						Totals	-1,330.25	0.00	0.00	889.47	440.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	33100	3702	01000	2017							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2482	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.71		
11/08/2016	GL_JOURNAL	PRM0369014	2483	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.62		
12/09/2016	GL_JOURNAL	PRM0371038	2234	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.05		
12/09/2016	GL_JOURNAL	PRM0371038	2233	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.08		
12/09/2016	GL_JOURNAL	PRM0371038	2232	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.71		
01/04/2017	GL_JOURNAL	0000372173	36345	PYE	12/31/2016/GL Encumbrance Process/108881 ;RM05 for	0.00	0.00	0.00	16.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	36423	PYE	12/31/2016/GL Encumbrance Process/135359 ;RM05 for	0.00	0.00	0.00	22.40	0.00		
Number of Transactions 7						Totals	-53.31	0.00	0.00	39.14	14.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	33100	3995	01000	2017							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.28		
10/26/2016	GL_JOURNAL	PAY0367910	37686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.20		
11/28/2016	GL_JOURNAL	0000370302	9	4218399	11/28/2016/Transfer of expenses from Dept. 0013 -	0.00	0.00	0.00	0.00	-0.65		
11/30/2016	GL_JOURNAL	PAY0370430	37743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.96		
11/30/2016	GL_JOURNAL	PAY0370430	37741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
01/04/2017	GL_JOURNAL	PAY0372051	38172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.22		
01/04/2017	GL_JOURNAL	PAY0372051	38170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	0000372173	40338	PYE	12/31/2016/GL Encumbrance Process/108881 ;LIFE for	0.00	0.00	0.00	20.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	40416	PYE	12/31/2016/GL Encumbrance Process/135359 ;LIFE for	0.00	0.00	0.00	26.98	0.00		
Number of Transactions 9						Totals	-72.65	0.00	0.00	47.14	25.51	
Number of Transactions 116						Fund	Totals 0000s	-107,167.76	0.00	0.00	66,102.71	41,065.05

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

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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	3995	01000	2017					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 116 Resource Totals 33100 -107,167.76 0.00 0.00 66,102.71 41,065.05

DeptID	Resource	Account	Fund	Budget Period						
0013	53100	2320	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	6139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	845.32
11/30/2016	GL_JOURNAL	PAY0370430	6095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	931.28
12/13/2016	GL_BD_JRNL	0000371389	222		12/13/2016/Transfer appropriation for the Cafeteri	407.00	0.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	5365	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	134.54
01/04/2017	GL_JOURNAL	PAY0372051	6198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,047.76
01/04/2017	GL_JOURNAL	0000372173	3939	PYE	12/31/2016/GL Encumbrance Process/110831 ;Salary f	0.00	0.00	0.00	5,755.31	0.00

Number of Transactions 6 Totals -8,307.21 407.00 0.00 5,755.31 2,958.90

DeptID	Resource	Account	Fund	Budget Period						
0013	53100	3202	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	10544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	117.40
11/30/2016	GL_JOURNAL	PAY0370430	10502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	129.34
12/13/2016	GL_BD_JRNL	0000371389	330		12/13/2016/Transfer appropriation for the Cafeteri	150.00	0.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	9602	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.40
01/04/2017	GL_JOURNAL	PAY0372051	10705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	145.51
01/04/2017	GL_JOURNAL	0000372173	8440	PYE	12/31/2016/GL Encumbrance Process/110831 ;PERS_A f	0.00	0.00	0.00	799.30	0.00

Number of Transactions 6 Totals -1,060.95 150.00 0.00 799.30 411.65

DeptID	Resource	Account	Fund	Budget Period						
0013	53100	3302	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	15665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	64.67
11/30/2016	GL_JOURNAL	PAY0370430	15631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	71.24
12/13/2016	GL_BD_JRNL	0000371389	529		12/13/2016/Transfer appropriation for the Cafeteri	32.00	0.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	13661	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	53100	3302	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	PAY0372051	15892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	80.15		
01/04/2017	GL_JOURNAL	0000372173	12636	PYE	12/31/2016/GL Encumbrance Process/110831 ;OASDI fo	0.00	0.00	440.28	0.00		
Number of Transactions 6						Totals	-634.63	32.00	0.00	440.28	226.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	53100	3431	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.14		
11/30/2016	GL_JOURNAL	PAY0370430	20369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.14		
12/13/2016	GL_BD_JRNL	0000371389	725		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	20684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.14		
01/04/2017	GL_JOURNAL	0000372173	16480	PYE	12/31/2016/GL Encumbrance Process/110831 ;VISION f	0.00	0.00	12.85	0.00		
Number of Transactions 5						Totals	-18.27	1.00	0.00	12.85	6.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	53100	3451	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.83		
11/30/2016	GL_JOURNAL	PAY0370430	24266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.83		
12/13/2016	GL_BD_JRNL	0000371389	841		12/13/2016/Transfer appropriation for the Cafeteri	20.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.83		
01/04/2017	GL_JOURNAL	0000372173	20300	PYE	12/31/2016/GL Encumbrance Process/110831 ;DENTAL f	0.00	0.00	110.75	0.00		
Number of Transactions 5						Totals	-156.24	20.00	0.00	110.75	65.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	53100	3471	13000	2017				
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	371.20
11/30/2016	GL_JOURNAL	PAY0370430	28145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	371.20
12/13/2016	GL_BD_JRNL	0000371389	1037		12/13/2016/Transfer appropriation for the Cafeteri	442.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	371.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	53100	3471	13000	2017						
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	24101	PYE	12/31/2016/GL Encumbrance Process/110831 ;MEDICA f		0.00	0.00	1,911.80	0.00	
Number of Transactions 5						Totals	-2,583.40	442.00	0.00	1,911.80	1,113.60

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	3502	13000	2017						
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	32933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.42	
11/30/2016	GL_JOURNAL	PAY0370430	32969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.47	
12/21/2016	GL_JOURNAL	PAY0371733	17291	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	33334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	0000372173	28304	PYE	12/31/2016/GL Encumbrance Process/110831 ;UNEMP fo		0.00	0.00	2.88	0.00	
Number of Transactions 5						Totals	-4.36	0.00	0.00	2.88	1.48

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	3602	13000	2017						
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	5202	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	25.36	
12/09/2016	GL_JOURNAL	PWC0371039	4936	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.94	
12/13/2016	GL_BD_JRNL	0000371389	1370		12/13/2016/Transfer appropriation for the Cafeteri		13.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32530	PYE	12/31/2016/GL Encumbrance Process/110831 ;WKRCMP f		0.00	0.00	172.66	0.00	
Number of Transactions 4						Totals	-212.96	13.00	0.00	172.66	53.30

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	3702	13000	2017					
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	2484	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.23
12/09/2016	GL_JOURNAL	PRM0371038	2235	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.46
12/13/2016	GL_BD_JRNL	0000371389	1563		12/13/2016/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36717	PYE	12/31/2016/GL Encumbrance Process/110831 ;RML6 for		0.00	0.00	15.19	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	53100	3702	13000	2017					
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -17.88 2.00 0.00 15.19 4.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	53100	3995	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	37691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.45
11/30/2016	GL_JOURNAL	PAY0370430	37746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.45
12/13/2016	GL_BD_JRNL	0000371389	1692		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.50
01/04/2017	GL_JOURNAL	0000372173	40710	PYE	12/31/2016/GL Encumbrance Process/110831 ;LIFE for	0.00	0.00	0.00	9.15	0.00

Number of Transactions 5 Totals -15.55 -2.00 0.00 9.15 4.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	53100	5736	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										

12/02/2016	GL_BD_JRNL	0000370655	118		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	53100	5737	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

12/02/2016	GL_BD_JRNL	0000370657	98		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	6	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,162.73
12/02/2016	GL_JOURNAL	0000370660	6	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,162.73
12/02/2016	GL_JOURNAL	0000370666	6	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,452.02
12/06/2016	GL_JOURNAL	0000370836	6	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,452.02
12/13/2016	GL_BD_JRNL	0000371389	2045		12/13/2016/Transfer appropriation for the Cafeteri	-5,230.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.50 -5,230.00 0.00 0.00 -5,229.50

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

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Number of Transactions 58						Fund	Totals 1000s	-13,011.95	-4,165.00	0.00	9,230.17	-383.22
Number of Transactions 58						Resource	Totals 53100	-13,011.95	-4,165.00	0.00	9,230.17	-383.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	60101	5100	01000	2017								
DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000266092	1	No REQ.	HARMONIUM/Balboa PrimeTime Program Services (ASES)	0.00	0.00	0.00	15,241.90	0.00		
07/22/2016	PO_POENC	0000266092	1	No REQ.	HARMONIUM/Balboa PrimeTime Program Services (ASES)	0.00	0.00	0.00	-15,241.90	0.00		
10/26/2016	AP_VOUCHER	00921190	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	0.00	10,663.03		
10/26/2016	AP_VOUCHER	00921190	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	-10,663.03	0.00		
12/06/2016	AP_VOUCHER	00928891	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	-13,938.95	0.00		
12/06/2016	AP_VOUCHER	00928891	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	0.00	13,938.95		
12/20/2016	AP_VOUCHER	00931910	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	-9,661.07	0.00		
12/20/2016	AP_VOUCHER	00931910	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	0.00	9,661.07		
Number of Transactions 8						Totals	0.00	0.00	0.00	-34,263.05	34,263.05	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-34,263.05	34,263.05
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-34,263.05	34,263.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	61051	1107	12000	2017								
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,594.28		
10/27/2016	GL_BD_JRNL	0000367971	18		10/27/2016/Transfer of appropriations in the ECE P	-25,563.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	38	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,594.28		
12/08/2016	GL_JOURNAL	0000370968	1	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-10,650.95		
12/21/2016	GL_JOURNAL	PAY0371733	38	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,704.76		
01/04/2017	GL_JOURNAL	PAY0372051	38	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,805.09		
01/04/2017	GL_JOURNAL	0000372173	561	PYE	12/31/2016/GL Encumbrance Process/120191 ;Salary f	0.00	0.00	0.00	52,830.48	0.00		
Number of Transactions 7						Totals	-99,440.94	-25,563.00	0.00	52,830.48	21,047.46	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	1162	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	780.48
11/08/2016	GL_JOURNAL	PAY0368979	322	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	650.40
11/30/2016	GL_JOURNAL	PAY0370430	1568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	520.32
12/08/2016	GL_JOURNAL	PAY0370921	315	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	65.04
12/21/2016	GL_JOURNAL	PAY0371733	1916	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	81.90
01/04/2017	GL_JOURNAL	PAY0372051	1633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	535.92
Number of Transactions 6						Totals	-2,634.06	0.00	0.00	2,634.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	2101	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,865.42	
10/27/2016	GL_BD_JRNL	0000367971	21		10/27/2016/Transfer of appropriations in the ECE P	-24,818.00		0.00	0.00	0.00	
11/28/2016	GL_BD_JRNL	0000370305	1		11/28/2016/Transfer of appropriations in the ECE P	-4,116.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,912.72	
12/01/2016	GL_BD_JRNL	0000370588	4		12/01/2016/Transfer appropriations in the ECE Prog	-1,840.00		0.00	0.00	0.00	
12/05/2016	GL_BD_JRNL	0000370746	2		12/05/2016/Transfer of appropriations in the ECE P	-4,252.00		0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	0000370989	1	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00		0.00	0.00	-5,907.99	
01/04/2017	GL_JOURNAL	PAY0372051	3636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,054.72	
01/04/2017	GL_JOURNAL	0000372173	2297	PYE	12/31/2016/GL Encumbrance Process/138287 ;Salary f	0.00		0.00	36,328.32	0.00	
Number of Transactions 9						Totals	-85,279.19	-35,026.00	0.00	36,328.32	13,924.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	2151	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,323.30	
11/08/2016	GL_JOURNAL	PAY0368979	1526	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,660.07	
11/30/2016	GL_JOURNAL	PAY0370430	4291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,611.23	
12/08/2016	GL_JOURNAL	PAY0370921	1279	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	927.68	
01/04/2017	GL_JOURNAL	PAY0372051	4362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	905.33	
Number of Transactions 5						Totals	-6,427.61	0.00	0.00	0.00	6,427.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3101	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,414.59	
11/08/2016	GL_JOURNAL	PAY0368979	3010	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	49.09	
11/30/2016	GL_JOURNAL	PAY0370430	7658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,398.22	
12/08/2016	GL_JOURNAL	0000370968	3	No Jnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-1,071.92	
12/08/2016	GL_JOURNAL	PAY0370921	2555	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	8.18	
12/21/2016	GL_JOURNAL	PAY0371733	5777	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	222.56	
01/04/2017	GL_JOURNAL	PAY0372051	7826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,141.39	
01/04/2017	GL_JOURNAL	0000372173	6255	PYE	12/31/2016/GL Encumbrance Process/120191 ;STRS for	0.00	0.00	0.00	6,646.08	0.00	
Number of Transactions 8						Totals	-9,808.19	0.00	0.00	6,646.08	3,162.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3102	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9328	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.49	
Number of Transactions 1						Totals	-0.49	0.00	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3202	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	912.27	
11/08/2016	GL_JOURNAL	PAY0368979	4179	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	149.18	
11/30/2016	GL_JOURNAL	PAY0370430	10500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	952.04	
12/08/2016	GL_JOURNAL	0000370989	3	No Jnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-820.50	
12/08/2016	GL_JOURNAL	PAY0370921	3517	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	88.14	
01/04/2017	GL_JOURNAL	PAY0372051	10703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	924.71	
01/04/2017	GL_JOURNAL	0000372173	8510	PYE	12/31/2016/GL Encumbrance Process/138287 ;PERS_A f	0.00	0.00	0.00	5,045.27	0.00	
Number of Transactions 7						Totals	-7,251.11	0.00	0.00	5,045.27	2,205.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3301	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	3301	12000	2017							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.75	
11/08/2016	GL_JOURNAL	PAY0368979	4741	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	11.12	
11/30/2016	GL_JOURNAL	PAY0370430	12838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	101.04	
12/08/2016	GL_JOURNAL	0000370968	2	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-123.56	
12/08/2016	GL_JOURNAL	PAY0370921	3991	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.94	
12/21/2016	GL_JOURNAL	PAY0371733	9996	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.96	
01/04/2017	GL_JOURNAL	PAY0372051	13063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.38	
01/04/2017	GL_JOURNAL	0000372173	10452	PYE	12/31/2016/GL Encumbrance Process/120191 ;FMED for	0.00	0.00	0.00	387.52	0.00	
Number of Transactions 8						Totals	-578.15	0.00	0.00	387.52	190.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	3302	12000	2017							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	506.97	
11/08/2016	GL_JOURNAL	PAY0368979	6109	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	123.97	
11/30/2016	GL_JOURNAL	PAY0370430	15629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	535.66	
12/08/2016	GL_JOURNAL	0000370989	2	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-451.96	
12/08/2016	GL_JOURNAL	PAY0370921	5136	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	70.97	
01/04/2017	GL_JOURNAL	PAY0372051	15890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	474.22	
01/04/2017	GL_JOURNAL	0000372173	12706	PYE	12/31/2016/GL Encumbrance Process/138287 ;OASDI fo	0.00	0.00	0.00	2,779.12	0.00	
Number of Transactions 7						Totals	-4,038.95	0.00	0.00	2,779.12	1,259.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	3421	12000	2017							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25.50	
11/30/2016	GL_JOURNAL	PAY0370430	18455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25.50	
12/08/2016	GL_JOURNAL	0000370968	8	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-15.30	
01/04/2017	GL_JOURNAL	PAY0372051	18760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14616	PYE	12/31/2016/GL Encumbrance Process/120191 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 5						Totals	-178.50	0.00	0.00	122.40	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 Expens
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3431	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25.50	
12/08/2016	GL_JOURNAL	0000370989	9	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-15.30	
01/04/2017	GL_JOURNAL	PAY0372051	20682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16549	PYE	12/31/2016/GL Encumbrance Process/138287 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 5						Totals	-173.40	0.00	0.00	122.40	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3441	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	225.89	
11/30/2016	GL_JOURNAL	PAY0370430	22353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	225.89	
12/08/2016	GL_JOURNAL	0000370968	9	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-155.90	
01/04/2017	GL_JOURNAL	PAY0372051	22665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	173.93	
01/04/2017	GL_JOURNAL	0000372173	18438	PYE	12/31/2016/GL Encumbrance Process/120191 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 5						Totals	-1,524.61	0.00	0.00	1,054.80	469.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3451	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.66	
11/30/2016	GL_JOURNAL	PAY0370430	24264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	198.63	
12/08/2016	GL_JOURNAL	0000370989	10	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-64.08	
01/04/2017	GL_JOURNAL	PAY0372051	24586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.27	
01/04/2017	GL_JOURNAL	0000372173	20369	PYE	12/31/2016/GL Encumbrance Process/138287 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 5						Totals	-1,513.28	0.00	0.00	1,054.80	458.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3461	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,148.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3461	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2016	GL_BD_JRNL	0000367971	69		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,148.20	
12/08/2016	GL_JOURNAL	0000370968	10	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00		0.00	0.00	-4,833.00	
01/04/2017	GL_JOURNAL	PAY0372051	26567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,537.20	
01/04/2017	GL_JOURNAL	0000372173	22243	PYE	12/31/2016/GL Encumbrance Process/120191 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 6						Totals	-37,995.20	-7,787.00	0.00	18,207.60	12,000.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3471	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,578.60	
10/27/2016	GL_BD_JRNL	0000367971	75		10/27/2016/Transfer of appropriations in the ECE P	-7,787.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,578.60	
12/08/2016	GL_JOURNAL	0000370989	11	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00		0.00	0.00	-952.20	
01/04/2017	GL_JOURNAL	PAY0372051	28472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,261.20	
01/04/2017	GL_JOURNAL	0000372173	24170	PYE	12/31/2016/GL Encumbrance Process/114604 ;MEDICA f	0.00		0.00	13,655.70	0.00	
Number of Transactions 6						Totals	-24,908.90	-7,787.00	0.00	13,655.70	3,466.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3501	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.69	
11/08/2016	GL_JOURNAL	PAY0368979	7467	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.32	
11/30/2016	GL_JOURNAL	PAY0370430	30152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.56	
12/08/2016	GL_JOURNAL	0000370968	4	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00		0.00	0.00	-4.26	
12/08/2016	GL_JOURNAL	PAY0370921	6317	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	14134	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.87	
01/04/2017	GL_JOURNAL	PAY0372051	30480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.67	
01/04/2017	GL_JOURNAL	0000372173	26113	PYE	12/31/2016/GL Encumbrance Process/120191 ;UNEMP fo	0.00		0.00	26.41	0.00	
Number of Transactions 8						Totals	-39.29	0.00	0.00	26.41	12.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3502	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.34	
11/08/2016	GL_JOURNAL	PAY0368979	8835	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.83	
11/30/2016	GL_JOURNAL	PAY0370430	32967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.49	
12/08/2016	GL_JOURNAL	0000370989	5	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-2.95	
12/08/2016	GL_JOURNAL	PAY0370921	7463	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	PAY0372051	33332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.08	
01/04/2017	GL_JOURNAL	0000372173	28374	PYE	12/31/2016/GL Encumbrance Process/138287 ;UNEMP fo	0.00	0.00	0.00	18.19	0.00	
Number of Transactions 7						Totals	-26.46	0.00	0.00	18.19	8.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3601	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	142	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	19.51	
11/08/2016	GL_JOURNAL	PWC0369015	143	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	23.41	
11/08/2016	GL_JOURNAL	PWC0369015	144	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	317.83	
12/08/2016	GL_JOURNAL	0000370968	5	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-255.62	
12/09/2016	GL_JOURNAL	PWC0371039	139	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.95	
12/09/2016	GL_JOURNAL	PWC0371039	140	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	15.61	
12/09/2016	GL_JOURNAL	PWC0371039	141	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	317.83	
01/04/2017	GL_JOURNAL	0000372173	30339	PYE	12/31/2016/GL Encumbrance Process/120191 ;WKRCMP f	0.00	0.00	0.00	1,584.91	0.00	
Number of Transactions 8						Totals	-2,025.43	0.00	0.00	1,584.91	440.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3602	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5203	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	39.70	
11/08/2016	GL_JOURNAL	PWC0369015	5204	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	49.80	
11/08/2016	GL_JOURNAL	PWC0369015	5205	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	205.96	
12/08/2016	GL_JOURNAL	0000370989	6	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-177.25	
12/09/2016	GL_JOURNAL	PWC0371039	4939	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	207.38	
12/09/2016	GL_JOURNAL	PWC0371039	4938	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	48.34	
12/09/2016	GL_JOURNAL	PWC0371039	4937	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	27.83	
01/04/2017	GL_JOURNAL	0000372173	32600	PYE	12/31/2016/GL Encumbrance Process/138287 ;WKRCMP f	0.00	0.00	0.00	1,089.85	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3602	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 8						Totals	-1,491.61	0.00	0.00	1,089.85	401.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3701	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	61	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	30.30	
12/08/2016	GL_JOURNAL	0000370968	6	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-24.36	
12/09/2016	GL_JOURNAL	PRM0371038	68	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	30.30	
01/04/2017	GL_JOURNAL	0000372173	34546	PYE	12/31/2016/GL Encumbrance Process/120191 ;RM01 for	0.00	0.00	0.00	151.10	0.00	
Number of Transactions 4						Totals	-187.34	0.00	0.00	151.10	36.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3702	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2485	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.06	
12/08/2016	GL_JOURNAL	0000370989	7	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-4.43	
12/09/2016	GL_JOURNAL	PRM0371038	2236	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.12	
01/04/2017	GL_JOURNAL	0000372173	36787	PYE	12/31/2016/GL Encumbrance Process/138287 ;RM05 for	0.00	0.00	0.00	47.97	0.00	
Number of Transactions 4						Totals	-61.72	0.00	0.00	47.97	13.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3985	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.53	
11/30/2016	GL_JOURNAL	PAY0370430	35814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.53	
12/08/2016	GL_JOURNAL	0000370968	7	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	0.00	-13.54	
01/04/2017	GL_JOURNAL	PAY0372051	36220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.75	
01/04/2017	GL_JOURNAL	0000372173	38742	PYE	12/31/2016/GL Encumbrance Process/120191 ;LIFE for	0.00	0.00	0.00	84.00	0.00	
Number of Transactions 5						Totals	-117.27	0.00	0.00	84.00	33.27

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

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Budget	Balance	Budget	Pre Encumbered	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	3995	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.20	
11/30/2016	GL_JOURNAL	PAY0370430	37744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.90	
12/08/2016	GL_JOURNAL	0000370989	8	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	-7.75	
01/04/2017	GL_JOURNAL	PAY0372051	38173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.45	
01/04/2017	GL_JOURNAL	0000372173	40780	PYE	12/31/2016/GL Encumbrance Process/138287 ;LIFE for	0.00	0.00	39.44	0.00	
Number of Transactions 5						Totals	-52.24	0.00	39.44	12.80

DeptID	Resource	Account	Fund	Budget Period						
0013	61051	4301	12000	2017						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	184		10/31/2016/Transfer of appropriations in the ECE P	1,360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,360.00	1,360.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0013	61051	4302	12000	2017						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	169		10/31/2016/Transfer of appropriations in the ECE P	1,200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0013	61051	5733	12000	2017						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	54		10/31/2016/Transfer of appropriations in the ECE P	240.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	44		10/31/2016/Transfer of appropriations to move Adj	-240.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0013	61051	5783	12000	2017					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	5783	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	101		10/31/2016/Transfer of appropriations to move Adj	240.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	
Number of Transactions 144						Fund Totals 1000s	-282,953.94	-73,363.00	0.00	141,276.36	68,314.58
Number of Transactions 144						Resource Totals 61051	-282,953.94	-73,363.00	0.00	141,276.36	68,314.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	62640	1192	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367924	7		10/26/2016/Transfer of appropriation for resource	9,652.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	9,652.00	9,652.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	62640	3101	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367924	8		10/26/2016/Transfer of appropriation for resource	1,213.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,213.00	1,213.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	62640	3301	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367924	9		10/26/2016/Transfer of appropriation for resource	140.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	140.00	140.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	62640	3501	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	62640	3501	01000	2017					
DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367924	10		10/26/2016/Transfer of appropriation for resource	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	62640	3601	01000	2017					
DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367924	11		10/26/2016/Transfer of appropriation for resource	290.00	0.00	0.00	0.00
Number of Transactions 1						Totals	290.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	11,300.00	0.00
Number of Transactions 5						Resource	Totals 62640	11,300.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	65003	1107	01000	2017					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,058.90
10/26/2016	GL_JOURNAL	PAY0367910	34	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,476.33
10/26/2016	GL_JOURNAL	PAY0367910	35	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,642.50
11/30/2016	GL_JOURNAL	PAY0370430	35	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,058.90
11/30/2016	GL_JOURNAL	PAY0370430	36	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,476.33
11/30/2016	GL_JOURNAL	PAY0370430	37	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,642.50
12/21/2016	GL_JOURNAL	PAY0371733	37	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,969.81
12/21/2016	GL_JOURNAL	PAY0371733	35	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,808.85
12/21/2016	GL_JOURNAL	PAY0371733	36	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	971.45
01/04/2017	GL_JOURNAL	PAY0372051	37	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,020.68
01/04/2017	GL_JOURNAL	PAY0372051	36	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,670.37
01/04/2017	GL_JOURNAL	PAY0372051	35	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,420.17
01/04/2017	GL_JOURNAL	0000372173	634	PYE	12/31/2016/GL Encumbrance Process/136163 ;Salary f	0.00	0.00	74,521.02	0.00
01/04/2017	GL_JOURNAL	0000372173	678	PYE	12/31/2016/GL Encumbrance Process/123045 ;Salary f	0.00	0.00	40,022.22	0.00
01/04/2017	GL_JOURNAL	0000372173	819	PYE	12/31/2016/GL Encumbrance Process/126698 ;Salary f	0.00	0.00	78,124.04	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	65003	1107	01000	2017				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 15 Totals -291,884.07 0.00 0.00 192,667.28 99,216.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	65003	1162	01000	2017				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	15		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94
10/26/2016	GL_JOURNAL	PAY0367910	1466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	314	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	1915	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.62
12/21/2016	GL_JOURNAL	PAY0371733	1914	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54
12/21/2016	GL_JOURNAL	PAY0371733	1913	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.33
01/04/2017	GL_JOURNAL	PAY0372051	1632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01

Number of Transactions 9 Totals -1,119.32 0.00 0.00 0.00 1,119.32

Budget	Balance	Budget	Pre Encumbered	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	2104	01000	2017				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,052.24
10/26/2016	GL_JOURNAL	PAY0367910	3986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,440.82
11/30/2016	GL_JOURNAL	PAY0370430	3963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,052.24
11/30/2016	GL_JOURNAL	PAY0370430	3961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,440.82
01/04/2017	GL_JOURNAL	PAY0372051	4035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,663.59
01/04/2017	GL_JOURNAL	PAY0372051	4037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,113.44
01/04/2017	GL_JOURNAL	0000372173	2655	PYE	12/31/2016/GL Encumbrance Process/111117 ;Salary f	0.00	0.00	12,680.64	0.00
01/04/2017	GL_JOURNAL	0000372173	2620	PYE	12/31/2016/GL Encumbrance Process/139524 ;Salary f	0.00	0.00	45,981.59	0.00

Number of Transactions 8 Totals -87,425.38 0.00 0.00 58,662.23 28,763.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	65003	2154	01000	2017				
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	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	2017					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,654.97
11/08/2016	GL_JOURNAL	PAY0368979	1802	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,462.87
11/30/2016	GL_JOURNAL	PAY0370430	4547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,462.87
12/08/2016	GL_JOURNAL	PAY0370921	1511	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	452.20
01/04/2017	GL_JOURNAL	PAY0372051	4645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	554.12
Number of Transactions 5						Totals	-5,587.03	0.00	0.00	5,587.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3101	01000	2017					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,536.07
10/26/2016	GL_JOURNAL	PAY0367910	7715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	814.72
10/26/2016	GL_JOURNAL	PAY0367910	7716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,609.49
11/30/2016	GL_JOURNAL	PAY0370430	7655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,517.01
11/30/2016	GL_JOURNAL	PAY0370430	7656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	814.72
11/30/2016	GL_JOURNAL	PAY0370430	7657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,609.49
12/08/2016	GL_JOURNAL	PAY0370921	2554	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	5776	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	248.94
12/21/2016	GL_JOURNAL	PAY0371733	5775	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	122.78
12/21/2016	GL_JOURNAL	PAY0371733	5774	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	231.55
01/04/2017	GL_JOURNAL	PAY0372051	7825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,638.00
01/04/2017	GL_JOURNAL	PAY0372051	7824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	858.76
01/04/2017	GL_JOURNAL	PAY0372051	7823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,562.46
01/04/2017	GL_JOURNAL	0000372173	6557	PYE	12/31/2016/GL Encumbrance Process/126698 ;STRS for	0.00	0.00	9,828.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	6371	PYE	12/31/2016/GL Encumbrance Process/136163 ;STRS for	0.00	0.00	9,374.74	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	6416	PYE	12/31/2016/GL Encumbrance Process/123045 ;STRS for	0.00	0.00	5,034.80	0.00	0.00
Number of Transactions 16						Totals	-36,820.59	0.00	0.00	24,237.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3202	01000	2017					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,033.37
10/26/2016	GL_JOURNAL	PAY0367910	10540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	301.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	65003	3202	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	10498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	299.78	
11/30/2016	GL_JOURNAL	PAY0370430	10496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,033.37	
01/04/2017	GL_JOURNAL	PAY0372051	10701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	339.10	
01/04/2017	GL_JOURNAL	PAY0372051	10699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,064.34	
01/04/2017	GL_JOURNAL	0000372173	8631	PYE	12/31/2016/GL Encumbrance Process/139524 ;PERS_A f	0.00	0.00	6,385.92	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8674	PYE	12/31/2016/GL Encumbrance Process/111117 ;PERS_A f	0.00	0.00	1,761.09	0.00	0.00	
Number of Transactions 8						Totals	-12,218.76	0.00	0.00	8,147.01	4,071.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	65003	3301	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.01	
10/26/2016	GL_JOURNAL	PAY0367910	12890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	197.89	
10/26/2016	GL_JOURNAL	PAY0367910	12888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	173.62	
11/30/2016	GL_JOURNAL	PAY0370430	12835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	171.30	
11/30/2016	GL_JOURNAL	PAY0370430	12836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	93.95	
11/30/2016	GL_JOURNAL	PAY0370430	12837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	185.77	
12/08/2016	GL_JOURNAL	PAY0370921	3990	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	13.78	
12/21/2016	GL_JOURNAL	PAY0371733	9993	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.05	
12/21/2016	GL_JOURNAL	PAY0371733	9994	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.15	
12/21/2016	GL_JOURNAL	PAY0371733	9995	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	29.06	
01/04/2017	GL_JOURNAL	PAY0372051	13062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	189.07	
01/04/2017	GL_JOURNAL	PAY0372051	13061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	99.02	
01/04/2017	GL_JOURNAL	PAY0372051	13060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	176.54	
01/04/2017	GL_JOURNAL	0000372173	10609	PYE	12/31/2016/GL Encumbrance Process/123045 ;FMED for	0.00	0.00	580.32	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10751	PYE	12/31/2016/GL Encumbrance Process/126698 ;FMED for	0.00	0.00	1,132.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10565	PYE	12/31/2016/GL Encumbrance Process/136163 ;FMED for	0.00	0.00	1,080.55	0.00	0.00	
Number of Transactions 16						Totals	-4,258.88	0.00	0.00	2,793.67	1,465.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3302	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	283.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65003	3302	01000	2017							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	569.42	
11/08/2016	GL_JOURNAL	PAY0368979	6107	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	111.91	
11/30/2016	GL_JOURNAL	PAY0370430	15627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	268.91	
11/30/2016	GL_JOURNAL	PAY0370430	15625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	569.29	
12/08/2016	GL_JOURNAL	PAY0370921	5134	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	34.60	
01/04/2017	GL_JOURNAL	PAY0372051	15888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	204.07	
01/04/2017	GL_JOURNAL	PAY0372051	15886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	586.32	
01/04/2017	GL_JOURNAL	0000372173	12830	PYE	12/31/2016/GL Encumbrance Process/139524 ;OASDI fo	0.00	0.00	3,517.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	12873	PYE	12/31/2016/GL Encumbrance Process/111117 ;OASDI fo	0.00	0.00	970.07		0.00	
Number of Transactions 10						Totals	-7,115.79	0.00	0.00	4,487.67	2,628.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65003	3421	01000	2017							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14730	PYE	12/31/2016/GL Encumbrance Process/136163 ;VISION f	0.00	0.00	122.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	14774	PYE	12/31/2016/GL Encumbrance Process/123045 ;VISION f	0.00	0.00	61.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	14912	PYE	12/31/2016/GL Encumbrance Process/126698 ;VISION f	0.00	0.00	122.40		0.00	
Number of Transactions 12						Totals	-459.00	0.00	0.00	306.00	153.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3431	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.80
10/26/2016	GL_JOURNAL	PAY0367910	20380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3431	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	20365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	PAY0372051	20680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	0000372173	16667	PYE	12/31/2016/GL Encumbrance Process/139524 ;VISION f	0.00	0.00	244.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	16710	PYE	12/31/2016/GL Encumbrance Process/111117 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-459.00	0.00	306.00	153.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3441	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	22350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	22664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	22663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18734	PYE	12/31/2016/GL Encumbrance Process/126698 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18596	PYE	12/31/2016/GL Encumbrance Process/123045 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18552	PYE	12/31/2016/GL Encumbrance Process/136163 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 12						Totals	-4,012.32	0.00	2,637.00	1,375.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	65003	3451	01000	2017					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.05
10/26/2016	GL_JOURNAL	PAY0367910	24257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	225.42
11/30/2016	GL_JOURNAL	PAY0370430	24262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.05
11/30/2016	GL_JOURNAL	PAY0370430	24260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	225.42
01/04/2017	GL_JOURNAL	PAY0372051	24584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.05

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	65003	3451	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	24582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	225.42	
01/04/2017	GL_JOURNAL	0000372173	20487	PYE	12/31/2016/GL Encumbrance Process/139524 ;DENTAL f		0.00	0.00	2,109.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	20530	PYE	12/31/2016/GL Encumbrance Process/111117 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-3,421.41	0.00	0.00	2,637.00	784.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	65003	3461	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,778.00	
10/26/2016	GL_JOURNAL	PAY0367910	26246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,269.60	
11/30/2016	GL_JOURNAL	PAY0370430	26245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,778.00	
11/30/2016	GL_JOURNAL	PAY0370430	26246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,269.60	
01/04/2017	GL_JOURNAL	PAY0372051	26566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,269.60	
01/04/2017	GL_JOURNAL	PAY0372051	26565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	0000372173	22356	PYE	12/31/2016/GL Encumbrance Process/136163 ;MEDICA f		0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22400	PYE	12/31/2016/GL Encumbrance Process/123045 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22536	PYE	12/31/2016/GL Encumbrance Process/126698 ;MEDICA f		0.00	0.00	18,207.60	0.00	
Number of Transactions 12						Totals	-62,964.60	0.00	0.00	45,519.00	17,445.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3471	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,243.60
10/26/2016	GL_JOURNAL	PAY0367910	28122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	28139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,243.60
11/30/2016	GL_JOURNAL	PAY0370430	28141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	28470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	28468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,243.60
01/04/2017	GL_JOURNAL	0000372173	24331	PYE	12/31/2016/GL Encumbrance Process/111117 ;MEDICA f		0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	24288	PYE	12/31/2016/GL Encumbrance Process/139524 ;MEDICA f		0.00	0.00	36,415.20	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	65003	3471	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-66,456.60	0.00	0.00	45,519.00	20,937.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	65003	3501	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.24	
10/26/2016	GL_JOURNAL	PAY0367910	30135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.49	
10/26/2016	GL_JOURNAL	PAY0367910	30133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.11	
11/30/2016	GL_JOURNAL	PAY0370430	30149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.02	
11/30/2016	GL_JOURNAL	PAY0370430	30150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.24	
11/30/2016	GL_JOURNAL	PAY0370430	30151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.40	
12/08/2016	GL_JOURNAL	PAY0370921	6316	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14133	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.99	
12/21/2016	GL_JOURNAL	PAY0371733	14132	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.49	
12/21/2016	GL_JOURNAL	PAY0371733	14131	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.93	
01/04/2017	GL_JOURNAL	PAY0372051	30479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.52	
01/04/2017	GL_JOURNAL	PAY0372051	30478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.41	
01/04/2017	GL_JOURNAL	PAY0372051	30477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.21	
01/04/2017	GL_JOURNAL	0000372173	26274	PYE	12/31/2016/GL Encumbrance Process/123045 ;UNEMP fo	0.00	0.00	0.00	20.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	26417	PYE	12/31/2016/GL Encumbrance Process/126698 ;UNEMP fo	0.00	0.00	0.00	39.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	26229	PYE	12/31/2016/GL Encumbrance Process/136163 ;UNEMP fo	0.00	0.00	0.00	37.26	0.00	
Number of Transactions 16						Totals	-146.54	0.00	0.00	96.33	50.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	65003	3502	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.72	
10/26/2016	GL_JOURNAL	PAY0367910	32929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.87	
11/08/2016	GL_JOURNAL	PAY0368979	8833	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.73	
11/30/2016	GL_JOURNAL	PAY0370430	32965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.74	
11/30/2016	GL_JOURNAL	PAY0370430	32963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.73	
12/08/2016	GL_JOURNAL	PAY0370921	7461	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	PAY0372051	33330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	65003	3502	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	33328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.83		
01/04/2017	GL_JOURNAL	0000372173	28498	PYE	12/31/2016/GL Encumbrance Process/139524 ;UNEMP fo	0.00	0.00	23.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	28541	PYE	12/31/2016/GL Encumbrance Process/111117 ;UNEMP fo	0.00	0.00	6.34	0.00		
Number of Transactions 10						Totals	-46.53	0.00	0.00	29.34	17.19

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	3601	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	145	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	146	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	361.77		
11/08/2016	GL_JOURNAL	PWC0369015	147	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	194.29		
11/08/2016	GL_JOURNAL	PWC0369015	148	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	149	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	379.28		
12/09/2016	GL_JOURNAL	PWC0371039	146	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	379.28		
12/09/2016	GL_JOURNAL	PWC0371039	142	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	143	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	361.77		
12/09/2016	GL_JOURNAL	PWC0371039	144	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	194.29		
12/09/2016	GL_JOURNAL	PWC0371039	145	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	0000372173	30500	PYE	12/31/2016/GL Encumbrance Process/123045 ;WKRCMP f	0.00	0.00	1,200.67	0.00		
01/04/2017	GL_JOURNAL	0000372173	30643	PYE	12/31/2016/GL Encumbrance Process/126698 ;WKRCMP f	0.00	0.00	2,343.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	30455	PYE	12/31/2016/GL Encumbrance Process/136163 ;WKRCMP f	0.00	0.00	2,235.63	0.00		
Number of Transactions 13						Totals	-7,677.97	0.00	0.00	5,780.03	1,897.94

Budget	Balance	Budget	Pre Encumbered	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	3602	01000	2017				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5206	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	223.22
11/08/2016	GL_JOURNAL	PWC0369015	5207	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	43.89
11/08/2016	GL_JOURNAL	PWC0369015	5208	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.65
11/08/2016	GL_JOURNAL	PWC0369015	5209	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.57
12/09/2016	GL_JOURNAL	PWC0371039	4940	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	223.22
12/09/2016	GL_JOURNAL	PWC0371039	4941	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.57
12/09/2016	GL_JOURNAL	PWC0371039	4942	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	43.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65003	3602	01000	2017							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	4943	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	61.57		
01/04/2017	GL_JOURNAL	0000372173	32724	PYE	12/31/2016/GL Encumbrance Process/139524 ;WKRCMP f	0.00	0.00	1,379.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	32767	PYE	12/31/2016/GL Encumbrance Process/111117 ;WKRCMP f	0.00	0.00	380.42	0.00		
Number of Transactions 10						Totals	-2,480.45	0.00	0.00	1,759.87	720.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65003	3701	01000	2017							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	62	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	34.49		
11/08/2016	GL_JOURNAL	PRM0369014	63	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.52		
11/08/2016	GL_JOURNAL	PRM0369014	64	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	36.16		
12/09/2016	GL_JOURNAL	PRM0371038	71	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	36.16		
12/09/2016	GL_JOURNAL	PRM0371038	70	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.52		
12/09/2016	GL_JOURNAL	PRM0371038	69	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.49		
01/04/2017	GL_JOURNAL	0000372173	34706	PYE	12/31/2016/GL Encumbrance Process/123045 ;RM01 for	0.00	0.00	114.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	34661	PYE	12/31/2016/GL Encumbrance Process/136163 ;RM01 for	0.00	0.00	213.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	34849	PYE	12/31/2016/GL Encumbrance Process/126698 ;RM01 for	0.00	0.00	223.43	0.00		
Number of Transactions 9						Totals	-729.36	0.00	0.00	551.02	178.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65003	3702	01000	2017							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2486	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.82		
11/08/2016	GL_JOURNAL	PRM0369014	2487	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.71		
12/09/2016	GL_JOURNAL	PRM0371038	2238	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.71		
12/09/2016	GL_JOURNAL	PRM0371038	2237	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.82		
01/04/2017	GL_JOURNAL	0000372173	36911	PYE	12/31/2016/GL Encumbrance Process/139524 ;RM05 for	0.00	0.00	60.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	36954	PYE	12/31/2016/GL Encumbrance Process/111117 ;RM05 for	0.00	0.00	16.74	0.00		
Number of Transactions 6						Totals	-102.49	0.00	0.00	77.43	25.06

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	65003	3985	01000	2017								
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.81		
10/26/2016	GL_JOURNAL	PAY0367910	35779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.10		
10/26/2016	GL_JOURNAL	PAY0367910	35780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.42		
11/30/2016	GL_JOURNAL	PAY0370430	35813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.42		
11/30/2016	GL_JOURNAL	PAY0370430	35812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.10		
11/30/2016	GL_JOURNAL	PAY0370430	35811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.81		
01/04/2017	GL_JOURNAL	PAY0372051	36219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.98		
01/04/2017	GL_JOURNAL	PAY0372051	36218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.41		
01/04/2017	GL_JOURNAL	PAY0372051	36217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.37		
01/04/2017	GL_JOURNAL	0000372173	38858	PYE	12/31/2016/GL Encumbrance Process/136163 ;LIFE for	0.00	0.00	0.00	118.49	0.00		
01/04/2017	GL_JOURNAL	0000372173	38903	PYE	12/31/2016/GL Encumbrance Process/123045 ;LIFE for	0.00	0.00	0.00	63.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	39046	PYE	12/31/2016/GL Encumbrance Process/126698 ;LIFE for	0.00	0.00	0.00	124.22	0.00		
Number of Transactions 12						Totals	-449.77	0.00	0.00	306.35	143.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	65003	3995	01000	2017								
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.61		
10/26/2016	GL_JOURNAL	PAY0367910	37687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	37740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.61		
11/30/2016	GL_JOURNAL	PAY0370430	37742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
01/04/2017	GL_JOURNAL	PAY0372051	38171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	PAY0372051	38169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.96		
01/04/2017	GL_JOURNAL	0000372173	40900	PYE	12/31/2016/GL Encumbrance Process/139524 ;LIFE for	0.00	0.00	0.00	73.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	40943	PYE	12/31/2016/GL Encumbrance Process/111117 ;LIFE for	0.00	0.00	0.00	20.16	0.00		
Number of Transactions 8						Totals	-138.16	0.00	0.00	93.28	44.88	
Number of Transactions 231						Fund	Totals 0000s	-595,974.02	0.00	0.00	396,613.05	199,360.97
Number of Transactions 231						Resource	Totals 65003	-595,974.02	0.00	0.00	396,613.05	199,360.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	90925	4301	12000	2017				
	DeptID 0013 - Balboa Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund								
11/04/2016	GL_BD_JRNL	0000368713	5		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	90925	4302	12000	2017				
	DeptID 0013 - Balboa Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
11/04/2016	GL_BD_JRNL	0000368713	54		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	90925	5733	12000	2017				
	DeptID 0013 - Balboa Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund								
11/04/2016	GL_BD_JRNL	0000368713	103		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	90940	1107	12000	2017				
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
10/25/2016	GL_BD_JRNL	0000367846	37		10/25/2016/Transfer of appropriations in the ECE P	5,615.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	37	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,109.69
11/30/2016	GL_JOURNAL	PAY0370430	39	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,109.69
12/08/2016	GL_JOURNAL	0000370968	12	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	10,650.95
12/21/2016	GL_JOURNAL	PAY0371733	39	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,071.04
01/04/2017	GL_JOURNAL	PAY0372051	39	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,454.16
01/04/2017	GL_JOURNAL	0000372173	1029	PYE	12/31/2016/GL Encumbrance Process/106222 ;Salary f	0.00	0.00	26,725.03	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	1107	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

Number of Transactions 7 Totals -41,505.56 5,615.00 0.00 26,725.03 20,395.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	1162	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

12/08/2016	GL_JOURNAL	PAY0370921	316	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	65.04
12/21/2016	GL_JOURNAL	PAY0371733	1917	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.80

Number of Transactions 2 Totals -72.84 0.00 0.00 0.00 72.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	2101	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

10/25/2016	GL_BD_JRNL	0000367846	13		10/25/2016/Transfer of appropriations in the ECE P	-11,090.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,870.47
11/30/2016	GL_JOURNAL	PAY0370430	3563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,918.07
12/08/2016	GL_JOURNAL	0000370989	13	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	5,907.99
12/19/2016	GL_JOURNAL	0000371674	8	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1,753.13
01/04/2017	GL_JOURNAL	PAY0372051	3637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,100.35
01/04/2017	GL_JOURNAL	0000372173	2499	PYE	12/31/2016/GL Encumbrance Process/114604 ;Salary f	0.00	0.00	30,602.04	0.00

Number of Transactions 7 Totals -62,242.05 -11,090.00 0.00 30,602.04 20,550.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	2151	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	97.66
11/08/2016	GL_JOURNAL	PAY0368979	1527	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	48.83
11/30/2016	GL_JOURNAL	PAY0370430	4292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,148.31
12/08/2016	GL_JOURNAL	PAY0370921	1280	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	48.83
01/04/2017	GL_JOURNAL	PAY0372051	4363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	645.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	90940	2151	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-2,988.65	0.00	0.00	0.00	2,988.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	90940	3101	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	265.40	
11/02/2016	GL_BD_JRNL	0000368366	18		10/31/2016/Transfer of appropriations in the ECE P	-2,492.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	7659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	265.40	
12/08/2016	GL_JOURNAL	0000370968	14	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00		0.00	0.00	1,071.92	
12/08/2016	GL_JOURNAL	PAY0370921	2556	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.18	
12/21/2016	GL_JOURNAL	PAY0371733	5778	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	135.49	
01/04/2017	GL_JOURNAL	PAY0372051	7827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	560.33	
01/04/2017	GL_JOURNAL	0000372173	6783	PYE	12/31/2016/GL Encumbrance Process/106222 ;STRS for	0.00		0.00	3,362.01	0.00	
Number of Transactions 8						Totals	-8,160.73	-2,492.00	0.00	3,362.01	2,306.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	90940	3202	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	393.91	
11/02/2016	GL_BD_JRNL	0000368366	30		10/31/2016/Transfer of appropriations in the ECE P	-1,741.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	400.52	
12/08/2016	GL_JOURNAL	0000370989	15	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00		0.00	0.00	820.50	
12/08/2016	GL_JOURNAL	PAY0370921	3518	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	6.78	
12/19/2016	GL_JOURNAL	0000371674	10	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	243.47	
01/04/2017	GL_JOURNAL	PAY0372051	10704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	722.31	
01/04/2017	GL_JOURNAL	0000372173	9022	PYE	12/31/2016/GL Encumbrance Process/114604 ;PERS_A f	0.00		0.00	4,250.01	0.00	
Number of Transactions 8						Totals	-8,578.50	-1,741.00	0.00	4,250.01	2,587.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3301	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3301	12000	2017							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	30.59	
11/02/2016	GL_BD_JRNL	0000368366	89		10/31/2016/Transfer of appropriations in the ECE P	-283.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	12839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	30.59	
12/08/2016	GL_JOURNAL	0000370968	13	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00		0.00	0.00	123.56	
12/08/2016	GL_JOURNAL	PAY0370921	3992	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.94	
12/21/2016	GL_JOURNAL	PAY0371733	9997	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	15.65	
01/04/2017	GL_JOURNAL	PAY0372051	13064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	64.58	
01/04/2017	GL_JOURNAL	0000372173	10976	PYE	12/31/2016/GL Encumbrance Process/106222 ;FMED for	0.00		0.00	387.52	0.00	
Number of Transactions 8						Totals	-936.43	-283.00	0.00	387.52	265.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3302	12000	2017							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	300.52	
11/02/2016	GL_BD_JRNL	0000368366	84		10/31/2016/Transfer of appropriations in the ECE P	-328.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6110	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.71	
11/30/2016	GL_JOURNAL	PAY0370430	15630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	464.06	
12/08/2016	GL_JOURNAL	0000370989	14	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00		0.00	0.00	451.96	
12/08/2016	GL_JOURNAL	PAY0370921	5137	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	3.74	
12/19/2016	GL_JOURNAL	0000371674	9	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	134.12	
01/04/2017	GL_JOURNAL	PAY0372051	15891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	381.30	
01/04/2017	GL_JOURNAL	0000372173	13222	PYE	12/31/2016/GL Encumbrance Process/114604 ;OASDI fo	0.00		0.00	2,341.04	0.00	
Number of Transactions 9						Totals	-4,405.45	-328.00	0.00	2,341.04	1,736.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3421	12000	2017							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.10	
11/02/2016	GL_BD_JRNL	0000368366	130		10/31/2016/Transfer of appropriations in the ECE P	-51.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	18456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.10	
12/08/2016	GL_JOURNAL	0000370968	19	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00		0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	18761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15132	PYE	12/31/2016/GL Encumbrance Process/106222 ;VISION f	0.00		0.00	61.20	0.00	

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

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	3421	12000	2017				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -147.90 -51.00 0.00 61.20 35.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	90940	3431	12000	2017
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.30
12/08/2016	GL_JOURNAL	0000370989	21	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	15.30
01/04/2017	GL_JOURNAL	PAY0372051	20683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	17048	PYE	12/31/2016/GL Encumbrance Process/114604 ;VISION f	0.00	0.00	91.80	0.00

Number of Transactions 5 Totals -153.00 0.00 0.00 91.80 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	90940	3441	12000	2017
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	22372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.02
11/02/2016	GL_BD_JRNL	0000368366	69		10/31/2016/Transfer of appropriations in the ECE P	-533.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	22354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.02
12/08/2016	GL_JOURNAL	0000370968	20	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	155.90
01/04/2017	GL_JOURNAL	PAY0372051	22666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.98
01/04/2017	GL_JOURNAL	0000372173	18953	PYE	12/31/2016/GL Encumbrance Process/106222 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 6 Totals -1,322.32 -533.00 0.00 527.40 261.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	90940	3451	12000	2017
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	24262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.92
11/30/2016	GL_JOURNAL	PAY0370430	24265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	155.88
12/08/2016	GL_JOURNAL	0000370989	22	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	64.08
01/04/2017	GL_JOURNAL	PAY0372051	24587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	177.24
01/04/2017	GL_JOURNAL	0000372173	20868	PYE	12/31/2016/GL Encumbrance Process/114604 ;DENTAL f	0.00	0.00	791.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3451	12000	2017	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
Number of Transactions 5						Totals	-1,292.22	0.00	0.00	791.10	501.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3461	12000	2017	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	26249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	883.80		
11/02/2016	GL_BD_JRNL	0000368366	7		10/31/2016/Transfer of appropriations in the ECE P	-7,576.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	26249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	883.80		
12/08/2016	GL_JOURNAL	0000370968	21	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	4,833.00		
01/04/2017	GL_JOURNAL	PAY0372051	26568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,494.80		
01/04/2017	GL_JOURNAL	0000372173	22756	PYE	12/31/2016/GL Encumbrance Process/106222 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 6						Totals	-25,775.20	-7,576.00	0.00	9,103.80	9,095.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3471	12000	2017	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	943.80		
10/31/2016	GL_BD_JRNL	0000368177	28		10/31/2016/Transfer of appropriations in the ECE P	6,560.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	28144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	943.80		
12/08/2016	GL_JOURNAL	0000370989	23	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	952.20		
01/04/2017	GL_JOURNAL	PAY0372051	28473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,261.20		
01/04/2017	GL_JOURNAL	0000372173	24668	PYE	12/31/2016/GL Encumbrance Process/114604 ;MEDICA f	0.00	0.00	13,655.70	0.00		
Number of Transactions 6						Totals	-11,196.70	6,560.00	0.00	13,655.70	4,101.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3501	12000	2017	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	30137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.05		
11/02/2016	GL_BD_JRNL	0000368366	194		10/31/2016/Transfer of appropriations in the ECE P	-10.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	30153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.05		
12/08/2016	GL_JOURNAL	0000370968	15	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	4.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	90940	3501	12000	2017						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6318	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	14135	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.53	
01/04/2017	GL_JOURNAL	PAY0372051	30481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.22	
01/04/2017	GL_JOURNAL	0000372173	26644	PYE	12/31/2016/GL Encumbrance Process/106222 ;UNEMP fo	0.00	0.00	13.36	0.00	
Number of Transactions 8						Totals	-32.50	-10.00	0.00	13.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	90940	3502	12000	2017						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.98	
11/02/2016	GL_BD_JRNL	0000368366	230		10/31/2016/Transfer of appropriations in the ECE P	-2.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	8836	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.02	
11/30/2016	GL_JOURNAL	PAY0370430	32968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.03	
12/08/2016	GL_JOURNAL	0000370989	17	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	2.95	
12/08/2016	GL_JOURNAL	PAY0370921	7464	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
12/19/2016	GL_JOURNAL	0000371674	11	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.88	
01/04/2017	GL_JOURNAL	PAY0372051	33333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.48	
01/04/2017	GL_JOURNAL	0000372173	28890	PYE	12/31/2016/GL Encumbrance Process/114604 ;UNEMP fo	0.00	0.00	15.32	0.00	
Number of Transactions 9						Totals	-28.69	-2.00	0.00	15.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	90940	3601	12000	2017						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	57		10/31/2016/Transfer of appropriations in the ECE P	-655.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	150	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	63.29	
12/08/2016	GL_JOURNAL	0000370968	16	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	255.62	
12/09/2016	GL_JOURNAL	PWC0371039	148	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	63.29	
12/09/2016	GL_JOURNAL	PWC0371039	147	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.95	
01/04/2017	GL_JOURNAL	0000372173	30870	PYE	12/31/2016/GL Encumbrance Process/106222 ;WKRCMP f	0.00	0.00	801.75	0.00	
Number of Transactions 6						Totals	-1,840.90	-655.00	0.00	801.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	90940	3602	12000	2017						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	95		10/31/2016/Transfer of appropriations in the ECE P	-232.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5210	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.46	
11/08/2016	GL_JOURNAL	PWC0369015	5211	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.93	
11/08/2016	GL_JOURNAL	PWC0369015	5212	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	116.11	
12/08/2016	GL_JOURNAL	0000370989	18	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	177.25	
12/09/2016	GL_JOURNAL	PWC0371039	4944	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.46	
12/09/2016	GL_JOURNAL	PWC0371039	4945	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	64.45	
12/09/2016	GL_JOURNAL	PWC0371039	4946	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	117.54	
12/19/2016	GL_JOURNAL	0000371674	12	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	52.59	
01/04/2017	GL_JOURNAL	0000372173	33116	PYE	12/31/2016/GL Encumbrance Process/114604 ;WKRCMP f	0.00	0.00	918.06	0.00	
Number of Transactions 10						Totals	-1,683.85	-232.00	0.00	918.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	90940	3701	12000	2017						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	121		10/31/2016/Transfer of appropriations in the ECE P	-62.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	65	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.03	
12/08/2016	GL_JOURNAL	0000370968	17	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	24.36	
12/09/2016	GL_JOURNAL	PRM0371038	72	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.03	
01/04/2017	GL_JOURNAL	0000372173	35076	PYE	12/31/2016/GL Encumbrance Process/106222 ;RM01 for	0.00	0.00	76.44	0.00	
Number of Transactions 5						Totals	-174.86	-62.00	0.00	76.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	3702	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/02/2016	GL_BD_JRNL	0000368366	186		10/31/2016/Transfer of appropriations in the ECE P	-13.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	2488	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.11
12/08/2016	GL_JOURNAL	0000370989	19	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	4.43
12/09/2016	GL_JOURNAL	PRM0371038	2239	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.17
12/19/2016	GL_JOURNAL	0000371674	13	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1.08
01/04/2017	GL_JOURNAL	0000372173	37301	PYE	12/31/2016/GL Encumbrance Process/114604 ;RM05 for	0.00	0.00	40.41	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	90940	3702	12000	2017				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

Number of Transactions	6	Totals				-69.20	-13.00	0.00	40.41	15.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	3985	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	35782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.29
11/02/2016	GL_BD_JRNL	0000368366	151		10/31/2016/Transfer of appropriations in the ECE P	-38.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	35815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.29
12/08/2016	GL_JOURNAL	0000370968	18	No Jrnl Ref	12/07/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	13.54
01/04/2017	GL_JOURNAL	PAY0372051	36221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.94
01/04/2017	GL_JOURNAL	0000372173	39273	PYE	12/31/2016/GL Encumbrance Process/106222 ;LIFE for	0.00	0.00	42.49	0.00

Number of Transactions	6	Totals				-107.55	-38.00	0.00	42.49	27.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	3995	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	37690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.96
11/02/2016	GL_BD_JRNL	0000368366	155		10/31/2016/Transfer of appropriations in the ECE P	-34.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	37745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.64
12/08/2016	GL_JOURNAL	0000370989	20	No Jrnl Ref	12/08/2016/Transfer expenditures at site 0013 reso	0.00	0.00	0.00	7.75
01/04/2017	GL_JOURNAL	PAY0372051	38174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.44
01/04/2017	GL_JOURNAL	0000372173	41290	PYE	12/31/2016/GL Encumbrance Process/114604 ;LIFE for	0.00	0.00	39.44	0.00

Number of Transactions	6	Totals				-95.23	-34.00	0.00	39.44	21.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	4301	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									

11/01/2016	GL_BD_JRNL	0000368264	108		10/31/2016/Transfer of appropriations in the ECE P	690.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				690.00	690.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	90940	4302	12000	2017							
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	109		10/31/2016/Transfer of appropriations in the ECE P		690.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	690.00	690.00	0.00	0.00		
Number of Transactions 146						Fund	Totals 1000s	-171,430.33	-11,585.00	0.00	93,845.92	65,999.41
Number of Transactions 146						Resource	Totals 90940	-171,430.33	-11,585.00	0.00	93,845.92	65,999.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	96000	4301	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368629	4		10/31/2016/Transfer appropriations for Balboa Elem		545.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	545.00	545.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	545.00	545.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	545.00	545.00	0.00	0.00	
Number of Transactions 4,384						DeptID	Totals 0013	-3,678,275.27	-71,329.00	-94.99	2,305,368.12	1,301,673.14
Number of Transactions 4,384						Report	Totals	-3,678,275.27	-71,329.00	-94.99	2,305,368.12	1,301,673.14

End of Report