

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/25/2017	GL_JOURNAL	0000382013	12	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-259.41	
05/25/2017	GL_JOURNAL	0000382013	13	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-997.51	
05/25/2017	GL_JOURNAL	0000382013	14	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-249.38	
05/25/2017	GL_JOURNAL	0000382013	15	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-37.41	
05/25/2017	GL_JOURNAL	0000382013	1	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-455.78	
05/25/2017	GL_JOURNAL	0000382013	5	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-238.81	
05/25/2017	GL_JOURNAL	0000382013	6	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-7.16	
05/25/2017	GL_JOURNAL	0000382013	43	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-421.82	
05/25/2017	GL_JOURNAL	0000382013	44	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-12.66	
05/25/2017	GL_JOURNAL	0000382013	51	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-188.84	
05/25/2017	GL_JOURNAL	0000382013	55	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-377.68	
05/25/2017	GL_JOURNAL	0000382013	59	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-5.45	
05/25/2017	GL_JOURNAL	0000382013	60	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-181.52	
06/07/2017	GL_JOURNAL	PAY0382683	17	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-518.81	
06/28/2017	GL_JOURNAL	PAY0384027	1353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-4,670.92	
06/29/2017	GL_JOURNAL	0000384227	8	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa		0.00	0.00	0.00	2,405.96	
Number of Transactions 16						Totals	6,217.20	0.00	0.00	0.00	-6,217.20

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,383.05
05/10/2017	GL_JOURNAL	PAY0380893	1058	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-6,692.02
05/24/2017	GL_JOURNAL	0000381936	11	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-156.01
05/24/2017	GL_JOURNAL	0000381936	15	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	19	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	23	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	27	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	34	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	38	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	31	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	42	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.54
05/24/2017	GL_JOURNAL	0000381936	48	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	45	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	52	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
Run Time 09:23:02

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00000	1192	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/24/2017	GL_JOURNAL	0000381936	58	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	55	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-166.83
05/24/2017	GL_JOURNAL	0000381936	62	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.54
05/24/2017	GL_JOURNAL	0000381936	65	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	68	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.54
05/24/2017	GL_JOURNAL	0000381936	70	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	77	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-156.01
05/24/2017	GL_JOURNAL	0000381936	81	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	85	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	74	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.54
05/24/2017	GL_JOURNAL	0000381936	89	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.54
05/24/2017	GL_JOURNAL	0000381936	92	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	96	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	100	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	107	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	111	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	116	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	104	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-166.83
05/24/2017	GL_JOURNAL	0000381936	120	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.54
05/24/2017	GL_JOURNAL	0000381936	123	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	127	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	131	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	135	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.30
05/24/2017	GL_JOURNAL	0000381936	136	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.54
05/24/2017	GL_JOURNAL	0000381936	139	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	143	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	148	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	152	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	155	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-4.54
05/24/2017	GL_JOURNAL	0000381936	157	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	161	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	165	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	169	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	173	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	177	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-31.80
05/24/2017	GL_JOURNAL	0000381936	181	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	185	PD	05/24/2017/Transfer visiting teacher expenses for		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/13/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00000	1192	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/24/2017	GL_JOURNAL	0000381936	189	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	193	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/24/2017	GL_JOURNAL	0000381936	1	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-151.47
05/24/2017	GL_JOURNAL	0000381936	5	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-4.54
05/24/2017	GL_JOURNAL	0000381936	8	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
05/26/2017	GL_JOURNAL	PAY0382043	2392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,567.42
06/07/2017	GL_JOURNAL	PAY0382683	1079	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-10,343.91
06/12/2017	GL_JOURNAL	0000382908	1	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-151.47
06/12/2017	GL_JOURNAL	0000382908	5	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-4.54
06/12/2017	GL_JOURNAL	0000382908	8	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-151.47
06/12/2017	GL_JOURNAL	0000382908	12	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-157.57
06/12/2017	GL_JOURNAL	0000382908	16	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-315.14
06/12/2017	GL_JOURNAL	0000382908	20	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-302.94
06/12/2017	GL_JOURNAL	0000382908	24	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-13.63
06/12/2017	GL_JOURNAL	0000382908	28	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-757.35
06/12/2017	GL_JOURNAL	0000382908	32	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-151.47
06/12/2017	GL_JOURNAL	0000382908	36	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-27.26
06/12/2017	GL_JOURNAL	0000382908	40	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-787.85
06/12/2017	GL_JOURNAL	0000382908	44	2.28.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-315.14
06/12/2017	GL_JOURNAL	0000382908	48	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-787.85
06/12/2017	GL_JOURNAL	0000382908	49	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-315.14
06/12/2017	GL_JOURNAL	0000382908	59	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-157.57
06/12/2017	GL_JOURNAL	0000382908	64	3.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-157.57
06/12/2017	GL_JOURNAL	0000382908	67	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-157.57
06/12/2017	GL_JOURNAL	0000382908	71	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-151.47
06/12/2017	GL_JOURNAL	0000382908	75	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-468.03
06/12/2017	GL_JOURNAL	0000382908	79	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-151.47
06/12/2017	GL_JOURNAL	0000382908	82	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-4.54
06/12/2017	GL_JOURNAL	0000382908	84	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-151.47
06/12/2017	GL_JOURNAL	0000382908	91	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-312.02
06/12/2017	GL_JOURNAL	0000382908	95	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-157.57
06/12/2017	GL_JOURNAL	0000382908	99	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-454.41
06/12/2017	GL_JOURNAL	0000382908	107	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-315.14
06/12/2017	GL_JOURNAL	0000382908	103	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-312.02
06/12/2017	GL_JOURNAL	0000382908	88	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	-9.08
06/28/2017	GL_JOURNAL	PAY0384027	2403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-157.57
06/29/2017	GL_JOURNAL	0000384227	21	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00		0.00	0.00	155.66

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

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	00000	1192	01000	2017				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 88 Totals 25,046.29 0.00 0.00 0.00 -25,046.29

<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									

04/13/2017	GL_JOURNAL	PAY0378674	1596	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	21.38
04/27/2017	GL_JOURNAL	PAY0379825	6862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	79.09
05/10/2017	GL_JOURNAL	PAY0380893	2481	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	457.20
05/25/2017	GL_JOURNAL	0000382013	28	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-152.04
05/25/2017	GL_JOURNAL	0000382013	29	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-228.06
05/25/2017	GL_JOURNAL	0000382013	30	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-76.02
06/07/2017	GL_JOURNAL	PAY0382683	2520	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-300.15

Number of Transactions 7 Totals 198.60 0.00 0.00 0.00 -198.60

<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									

04/27/2017	GL_JOURNAL	PAY0379825	7460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	240.20
05/10/2017	GL_JOURNAL	PAY0380893	2906	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-415.09
05/24/2017	GL_JOURNAL	0000381936	190	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.05
05/24/2017	GL_JOURNAL	0000381936	186	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.05
05/24/2017	GL_JOURNAL	0000381936	182	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.05
05/24/2017	GL_JOURNAL	0000381936	178	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.00
05/24/2017	GL_JOURNAL	0000381936	174	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.05
05/24/2017	GL_JOURNAL	0000381936	170	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.05
05/24/2017	GL_JOURNAL	0000381936	166	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	158	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	149	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	144	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	137	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.61
05/24/2017	GL_JOURNAL	0000381936	132	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-20.32
05/24/2017	GL_JOURNAL	0000381936	128	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	124	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00000	3101	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/24/2017	GL_JOURNAL	0000381936	121	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.57
05/24/2017	GL_JOURNAL	0000381936	117	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.05
05/24/2017	GL_JOURNAL	0000381936	112	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.83
05/24/2017	GL_JOURNAL	0000381936	108	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	101	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	97	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.06
05/24/2017	GL_JOURNAL	0000381936	93	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.06
05/24/2017	GL_JOURNAL	0000381936	90	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.57
05/24/2017	GL_JOURNAL	0000381936	86	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.05
05/24/2017	GL_JOURNAL	0000381936	63	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.57
05/24/2017	GL_JOURNAL	0000381936	59	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.05
05/24/2017	GL_JOURNAL	0000381936	35	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.06
05/24/2017	GL_JOURNAL	0000381936	28	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	24	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	20	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	16	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	12	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.63
05/24/2017	GL_JOURNAL	0000381936	6	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.57
05/24/2017	GL_JOURNAL	0000381936	2	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-19.06
05/25/2017	GL_JOURNAL	0000382013	7	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.90
05/25/2017	GL_JOURNAL	0000382013	8	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-30.04
05/25/2017	GL_JOURNAL	0000382013	2	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-57.34
05/25/2017	GL_JOURNAL	0000382013	56	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-47.51
05/25/2017	GL_JOURNAL	0000382013	52	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-23.76
05/25/2017	GL_JOURNAL	0000382013	45	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-53.06
05/25/2017	GL_JOURNAL	0000382013	46	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-1.59
05/25/2017	GL_JOURNAL	0000382013	61	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-22.84
05/25/2017	GL_JOURNAL	0000382013	62	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.69
05/25/2017	GL_JOURNAL	0000382013	16	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-31.37
05/25/2017	GL_JOURNAL	0000382013	17	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-4.71
05/25/2017	GL_JOURNAL	0000382013	18	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-125.49
05/25/2017	GL_JOURNAL	0000382013	19	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-32.64
05/26/2017	GL_JOURNAL	PAY0382043	7711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	243.70
06/07/2017	GL_JOURNAL	PAY0382683	2955	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-986.36
06/12/2017	GL_JOURNAL	0000382908	76	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-58.88
06/12/2017	GL_JOURNAL	0000382908	72	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.05
06/12/2017	GL_JOURNAL	0000382908	68	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.82

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

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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											
06/12/2017	GL_JOURNAL	0000382908	56	3.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-23.76		
06/12/2017	GL_JOURNAL	0000382908	60	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.82		
06/12/2017	GL_JOURNAL	0000382908	50	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-39.65		
06/12/2017	GL_JOURNAL	0000382908	51	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-99.11		
06/12/2017	GL_JOURNAL	0000382908	41	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-99.11		
06/12/2017	GL_JOURNAL	0000382908	37	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-3.43		
06/12/2017	GL_JOURNAL	0000382908	33	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.06		
06/12/2017	GL_JOURNAL	0000382908	29	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-95.28		
06/12/2017	GL_JOURNAL	0000382908	25	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-1.71		
06/12/2017	GL_JOURNAL	0000382908	21	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-38.11		
06/12/2017	GL_JOURNAL	0000382908	17	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-39.64		
06/12/2017	GL_JOURNAL	0000382908	13	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.82		
06/12/2017	GL_JOURNAL	0000382908	9	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.06		
06/12/2017	GL_JOURNAL	0000382908	6	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.57		
06/12/2017	GL_JOURNAL	0000382908	2	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.05		
06/12/2017	GL_JOURNAL	0000382908	104	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-39.25		
06/12/2017	GL_JOURNAL	0000382908	108	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-39.64		
06/12/2017	GL_JOURNAL	0000382908	100	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-57.17		
06/28/2017	GL_JOURNAL	PAY0384027	7931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-607.42		
06/29/2017	GL_JOURNAL	0000384227	22	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	42.15		
06/29/2017	GL_JOURNAL	0000384227	10	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	302.79		
Number of Transactions 74						Totals	2,916.11	0.00	0.00	0.00	-2,916.11
<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											
06/29/2017	GL_JOURNAL	0000384227	9	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	-21.67		
Number of Transactions 1						Totals	21.67	0.00	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											
04/13/2017	GL_JOURNAL	PAY0378674	2199	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.97		
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	Amount
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.98
05/10/2017	GL_JOURNAL	PAY0380893	4079	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	63.50
05/25/2017	GL_JOURNAL	0000382013	31	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-10.56
05/25/2017	GL_JOURNAL	0000382013	32	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-31.67
05/25/2017	GL_JOURNAL	0000382013	33	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-21.12
06/07/2017	GL_JOURNAL	PAY0382683	4167	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-41.68
Number of Transactions 7						Totals	27.58	0.00	0.00	-27.58

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	110.55
05/10/2017	GL_JOURNAL	PAY0380893	4587	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-259.06
05/24/2017	GL_JOURNAL	0000381936	13	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.26
05/24/2017	GL_JOURNAL	0000381936	17	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	21	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.28
05/24/2017	GL_JOURNAL	0000381936	25	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.28
05/24/2017	GL_JOURNAL	0000381936	29	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	36	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	43	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.28
05/24/2017	GL_JOURNAL	0000381936	44	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	32	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	39	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-9.39
05/24/2017	GL_JOURNAL	0000381936	40	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	60	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	64	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	56	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.42
05/24/2017	GL_JOURNAL	0000381936	53	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	46	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.28
05/24/2017	GL_JOURNAL	0000381936	49	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-9.77
05/24/2017	GL_JOURNAL	0000381936	50	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	82	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-9.77
05/24/2017	GL_JOURNAL	0000381936	83	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	78	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-9.67
05/24/2017	GL_JOURNAL	0000381936	79	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	-2.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00000	3301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/24/2017	GL_JOURNAL	0000381936	71	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	72	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-9.39
05/24/2017	GL_JOURNAL	0000381936	69	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	66	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	87	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	91	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	75	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	76	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.28
05/24/2017	GL_JOURNAL	0000381936	94	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	98	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	102	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	109	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	113	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	114	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.61
05/24/2017	GL_JOURNAL	0000381936	118	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	122	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	105	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.42
05/24/2017	GL_JOURNAL	0000381936	125	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.28
05/24/2017	GL_JOURNAL	0000381936	129	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	133	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.34
05/24/2017	GL_JOURNAL	0000381936	138	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	140	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-19.82
05/24/2017	GL_JOURNAL	0000381936	141	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	145	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.28
05/24/2017	GL_JOURNAL	0000381936	146	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.62
05/24/2017	GL_JOURNAL	0000381936	150	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	159	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	156	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	153	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	167	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	162	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.29
05/24/2017	GL_JOURNAL	0000381936	163	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-9.77
05/24/2017	GL_JOURNAL	0000381936	171	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	175	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	179	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.46
05/24/2017	GL_JOURNAL	0000381936	183	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	187	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-2.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00000	3301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/24/2017	GL_JOURNAL	0000381936	191	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	194	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-2.28
05/24/2017	GL_JOURNAL	0000381936	195	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-9.77
05/24/2017	GL_JOURNAL	0000381936	3	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-2.20
05/24/2017	GL_JOURNAL	0000381936	7	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	9	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-2.28
05/25/2017	GL_JOURNAL	0000382013	3	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-6.61
05/25/2017	GL_JOURNAL	0000382013	9	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.10
05/25/2017	GL_JOURNAL	0000382013	10	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-3.46
05/25/2017	GL_JOURNAL	0000382013	47	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-6.12
05/25/2017	GL_JOURNAL	0000382013	48	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.18
05/25/2017	GL_JOURNAL	0000382013	53	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-2.73
05/25/2017	GL_JOURNAL	0000382013	57	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-5.47
05/25/2017	GL_JOURNAL	0000382013	63	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.08
05/25/2017	GL_JOURNAL	0000382013	64	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-2.63
05/25/2017	GL_JOURNAL	0000382013	20	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-3.76
05/25/2017	GL_JOURNAL	0000382013	21	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-14.46
05/25/2017	GL_JOURNAL	0000382013	22	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.54
05/25/2017	GL_JOURNAL	0000382013	23	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-3.61
05/26/2017	GL_JOURNAL	PAY0382043	12851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.79
06/07/2017	GL_JOURNAL	PAY0382683	4651	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-225.91
06/12/2017	GL_JOURNAL	0000382908	3	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-2.20
06/12/2017	GL_JOURNAL	0000382908	7	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.07
06/12/2017	GL_JOURNAL	0000382908	10	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-2.20
06/12/2017	GL_JOURNAL	0000382908	14	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-2.28
06/12/2017	GL_JOURNAL	0000382908	18	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-4.57
06/12/2017	GL_JOURNAL	0000382908	22	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-4.39
06/12/2017	GL_JOURNAL	0000382908	26	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.20
06/12/2017	GL_JOURNAL	0000382908	30	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-10.98
06/12/2017	GL_JOURNAL	0000382908	34	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-2.20
06/12/2017	GL_JOURNAL	0000382908	38	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.40
06/12/2017	GL_JOURNAL	0000382908	42	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-11.42
06/12/2017	GL_JOURNAL	0000382908	45	2.28.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-19.54
06/12/2017	GL_JOURNAL	0000382908	46	2.28.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-4.57
06/12/2017	GL_JOURNAL	0000382908	52	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-4.57
06/12/2017	GL_JOURNAL	0000382908	53	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-11.42
06/12/2017	GL_JOURNAL	0000382908	61	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	-0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0013	00000	3301	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/12/2017	GL_JOURNAL	0000382908	62	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-2.28	
06/12/2017	GL_JOURNAL	0000382908	57	3.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-2.73	
06/12/2017	GL_JOURNAL	0000382908	65	3.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-2.28	
06/12/2017	GL_JOURNAL	0000382908	69	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-2.30	
06/12/2017	GL_JOURNAL	0000382908	73	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-2.20	
06/12/2017	GL_JOURNAL	0000382908	77	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-6.79	
06/12/2017	GL_JOURNAL	0000382908	83	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.07	
06/12/2017	GL_JOURNAL	0000382908	80	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-2.20	
06/12/2017	GL_JOURNAL	0000382908	101	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-6.59	
06/12/2017	GL_JOURNAL	0000382908	96	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-9.77	
06/12/2017	GL_JOURNAL	0000382908	97	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-2.28	
06/12/2017	GL_JOURNAL	0000382908	92	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-19.34	
06/12/2017	GL_JOURNAL	0000382908	93	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-4.53	
06/12/2017	GL_JOURNAL	0000382908	85	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-9.39	
06/12/2017	GL_JOURNAL	0000382908	86	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-2.20	
06/12/2017	GL_JOURNAL	0000382908	109	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-4.57	
06/12/2017	GL_JOURNAL	0000382908	105	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-4.52	
06/12/2017	GL_JOURNAL	0000382908	89	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.56	
06/12/2017	GL_JOURNAL	0000382908	90	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.13	
06/28/2017	GL_JOURNAL	PAY0384027	13202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-70.05	
06/29/2017	GL_JOURNAL	0000384227	11	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	0.00	34.90	
06/29/2017	GL_JOURNAL	0000384227	23	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	0.00	7.58	
Number of Transactions 120						Totals	748.75	0.00	0.00	0.00	-748.75
DeptID	Resource	Account	Fund	Budget Period							
0013	00000	3302	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3513	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.64	
04/27/2017	GL_JOURNAL	PAY0379825	15267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.05	
05/10/2017	GL_JOURNAL	PAY0380893	5992	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	34.97	
05/25/2017	GL_JOURNAL	0000382013	34	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	-9.42	
05/25/2017	GL_JOURNAL	0000382013	35	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	-2.20	
05/25/2017	GL_JOURNAL	0000382013	36	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	-14.14	
05/25/2017	GL_JOURNAL	0000382013	37	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	-3.31	
05/25/2017	GL_JOURNAL	0000382013	38	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	-4.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3302	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/25/2017	GL_JOURNAL	0000382013	39	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-1.10	
06/07/2017	GL_JOURNAL	PAY0382683	6083	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-22.97	
Number of Transactions 10						Totals	15.19	0.00	0.00	-15.19

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	29785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.69
05/10/2017	GL_JOURNAL	PAY0380893	7250	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-3.35
05/24/2017	GL_JOURNAL	0000381936	10	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	196	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	192	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	188	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	184	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	180	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.02
05/24/2017	GL_JOURNAL	0000381936	176	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	172	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.07
05/24/2017	GL_JOURNAL	0000381936	164	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	168	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	154	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	160	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	151	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	147	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	142	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	134	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	130	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	126	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	106	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	119	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	115	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	110	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	103	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	99	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	95	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	88	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00000	3501	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/24/2017	GL_JOURNAL	0000381936	67	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	73	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	80	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	84	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	51	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	47	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	54	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	57	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	61	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	41	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	33	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	37	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	30	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	26	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	22	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	18	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	14	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/24/2017	GL_JOURNAL	0000381936	4	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	-0.08
05/25/2017	GL_JOURNAL	0000382013	11	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.12
05/25/2017	GL_JOURNAL	0000382013	4	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.22
05/25/2017	GL_JOURNAL	0000382013	58	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.19
05/25/2017	GL_JOURNAL	0000382013	54	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.09
05/25/2017	GL_JOURNAL	0000382013	49	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.01
05/25/2017	GL_JOURNAL	0000382013	50	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.21
05/25/2017	GL_JOURNAL	0000382013	65	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.09
05/25/2017	GL_JOURNAL	0000382013	24	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.13
05/25/2017	GL_JOURNAL	0000382013	25	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.02
05/25/2017	GL_JOURNAL	0000382013	26	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.50
05/25/2017	GL_JOURNAL	0000382013	27	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	-0.12
05/26/2017	GL_JOURNAL	PAY0382043	30203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.29
06/07/2017	GL_JOURNAL	PAY0382683	7347	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-5.46
06/12/2017	GL_JOURNAL	0000382908	81	10.31.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.08
06/12/2017	GL_JOURNAL	0000382908	78	12.31.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.24
06/12/2017	GL_JOURNAL	0000382908	74	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.07
06/12/2017	GL_JOURNAL	0000382908	70	1.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.08
06/12/2017	GL_JOURNAL	0000382908	66	3.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.08
06/12/2017	GL_JOURNAL	0000382908	58	3.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	-0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00000	3501	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/12/2017	GL_JOURNAL	0000382908	63	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.08	
06/12/2017	GL_JOURNAL	0000382908	54	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.39	
06/12/2017	GL_JOURNAL	0000382908	55	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.16	
06/12/2017	GL_JOURNAL	0000382908	47	2.28.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.16	
06/12/2017	GL_JOURNAL	0000382908	43	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.39	
06/12/2017	GL_JOURNAL	0000382908	39	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.01	
06/12/2017	GL_JOURNAL	0000382908	35	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.08	
06/12/2017	GL_JOURNAL	0000382908	31	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.38	
06/12/2017	GL_JOURNAL	0000382908	27	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.01	
06/12/2017	GL_JOURNAL	0000382908	23	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.15	
06/12/2017	GL_JOURNAL	0000382908	19	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.16	
06/12/2017	GL_JOURNAL	0000382908	15	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.08	
06/12/2017	GL_JOURNAL	0000382908	11	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.08	
06/12/2017	GL_JOURNAL	0000382908	4	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.08	
06/12/2017	GL_JOURNAL	0000382908	106	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.16	
06/12/2017	GL_JOURNAL	0000382908	110	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.16	
06/12/2017	GL_JOURNAL	0000382908	87	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.08	
06/12/2017	GL_JOURNAL	0000382908	94	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.16	
06/12/2017	GL_JOURNAL	0000382908	98	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.08	
06/12/2017	GL_JOURNAL	0000382908	102	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-0.23	
06/28/2017	GL_JOURNAL	PAY0384027	30728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-2.41	
06/29/2017	GL_JOURNAL	0000384227	24	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	0.00	0.15	
06/29/2017	GL_JOURNAL	0000384227	12	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	0.00	1.22	
Number of Transactions 88						Totals	15.70	0.00	0.00	0.00	-15.70

<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										
04/13/2017	GL_JOURNAL	PAY0378674	5294	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.01
04/27/2017	GL_JOURNAL	PAY0379825	32533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.04
05/10/2017	GL_JOURNAL	PAY0380893	8654	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.23
05/25/2017	GL_JOURNAL	0000382013	40	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	-0.04
05/25/2017	GL_JOURNAL	0000382013	41	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	-0.11
05/25/2017	GL_JOURNAL	0000382013	42	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	-0.08
06/07/2017	GL_JOURNAL	PAY0382683	8778	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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	3502	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	0.09	0.00	0.00	0.00	-0.09

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	143	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-200.76	
05/10/2017	GL_JOURNAL	PWC0380924	144	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	101.49	
05/24/2017	GL_JOURNAL	0000381936	197	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-202.81	
05/25/2017	GL_JOURNAL	0000382013	66	No Jrnl Ref	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	-103.00	
06/08/2017	GL_JOURNAL	PWC0382697	129	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-310.32	
06/08/2017	GL_JOURNAL	PWC0382697	130	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-15.56	
06/08/2017	GL_JOURNAL	PWC0382697	131	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	77.02	
06/12/2017	GL_JOURNAL	0000382908	111	No Jrnl Ref	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	-215.96	
06/29/2017	GL_JOURNAL	0000384227	13	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	0.00	-68.00	
06/29/2017	GL_JOURNAL	0000384227	25	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	0.00	-0.01	
07/06/2017	GL_JOURNAL	PWC0384557	119	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-140.13	
07/06/2017	GL_JOURNAL	PWC0384557	120	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-4.73	
Number of Transactions 12						Totals	1,082.77	0.00	0.00	0.00	-1,082.77

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5234	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.64	
05/10/2017	GL_JOURNAL	PWC0380924	5235	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.37	
05/10/2017	GL_JOURNAL	PWC0380924	5236	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	13.72	
05/25/2017	GL_JOURNAL	0000382013	67	No Jrnl Ref	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	-13.68	
06/08/2017	GL_JOURNAL	PWC0382697	5350	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-9.00	
Number of Transactions 5						Totals	5.95	0.00	0.00	0.00	-5.95

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	4301	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2016	PO_POENC	0000295051	5	RREQ343945	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	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	0.00	-0.27	0.00	
09/28/2016	PO_POENC	0000295051	5	RREQ343945	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00	0.00	0.00	-178.20	0.00	
01/18/2017	REQ_PREENC	REQ352957	9		Office Solutions Business Products & Svc/110055/Co	0.00	-10.42	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	9		Office Solutions Business Products & Svc/110055/Co	0.00	10.42	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	8		Office Solutions Business Products & Svc/110055/Co	0.00	-10.26	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	8		Office Solutions Business Products & Svc/110055/Co	0.00	-10.26	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	8		Office Solutions Business Products & Svc/110055/Co	0.00	10.26	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	7		Office Solutions Business Products & Svc/110055/Co	0.00	-10.76	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	7		Office Solutions Business Products & Svc/110055/Co	0.00	-10.76	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	7		Office Solutions Business Products & Svc/110055/Co	0.00	10.76	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	6		Office Solutions Business Products & Svc/110055/La	0.00	-10.74	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	6		Office Solutions Business Products & Svc/110055/La	0.00	-10.74	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	6		Office Solutions Business Products & Svc/110055/La	0.00	10.74	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	5		Office Solutions Business Products & Svc/110055/Sp	0.00	-7.54	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	5		Office Solutions Business Products & Svc/110055/Sp	0.00	-7.54	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	5		Office Solutions Business Products & Svc/110055/Sp	0.00	7.54	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	4		Office Solutions Business Products & Svc/110055/Sp	0.00	-7.84	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	4		Office Solutions Business Products & Svc/110055/Sp	0.00	-7.84	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	4		Office Solutions Business Products & Svc/110055/Sp	0.00	7.84	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	3		Office Solutions Business Products & Svc/110055/Sp	0.00	-7.84	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	3		Office Solutions Business Products & Svc/110055/Sp	0.00	-7.84	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	3		Office Solutions Business Products & Svc/110055/Sp	0.00	7.84	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	2		Office Solutions Business Products & Svc/110055/Sp	0.00	-7.84	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	2		Office Solutions Business Products & Svc/110055/Sp	0.00	-7.84	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	2		Office Solutions Business Products & Svc/110055/Sp	0.00	7.84	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	1		Office Solutions Business Products & Svc/110055/Wa	0.00	-6.12	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	1		Office Solutions Business Products & Svc/110055/Wa	0.00	-6.12	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	1		Office Solutions Business Products & Svc/110055/Wa	0.00	6.12	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ352957	9		Office Solutions Business Products & Svc/110055/Co	0.00	-10.42	0.00	0.00	0.00	
Number of Transactions 30						Totals	79.63	0.00	-79.36	-0.27	0.00

<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					

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

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	00000	5614	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/18/2017	GL_JOURNAL	0000378980	7	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	580.83			
05/19/2017	GL_JOURNAL	0000381643	7	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	453.45			
06/15/2017	GL_JOURNAL	0000383255	7	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	514.57			
07/10/2017	GL_JOURNAL	0000384817	7	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	428.88			
Number of Transactions 4						Totals	-1,977.73	0.00	0.00	1,977.73		
<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												
05/01/2017	REQ_PREENC	REQ364363	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00	284.76	0.00	0.00			
05/18/2017	CM_TRNXTN	0000007640	22836		000000000000007640 RREQ364363 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	284.76			
05/18/2017	CM_TRNXTN	0000007640	22836		000000000000007640 RREQ364363 PAPER XEROGRAPHIC 8	0.00	-284.76	0.00	0.00			
Number of Transactions 3						Totals	-284.76	0.00	0.00	284.76		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00000	5735	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380604	3	31242	04/30/2017/Field Trips: April 2017/Balboa-Enrique-	0.00	0.00	0.00	385.00			
Number of Transactions 1						Totals	-385.00	0.00	0.00	385.00		
Number of Transactions 473						Fund	Totals 0000s	33,728.04	0.00	-79.36	-0.27	-33,648.41
Number of Transactions 473						Resource	Totals 00000	33,728.04	0.00	-79.36	-0.27	-33,648.41
<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												
04/13/2017	GL_JOURNAL	PAY0378674	1419	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	24.82			
04/27/2017	GL_JOURNAL	PAY0379825	6603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	518.11			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00001	2404	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	6831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	518.11	
06/28/2017	GL_JOURNAL	PAY0384027	6954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	235.50	
07/03/2017	GL_JOURNAL	PAY0384352	389	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	457.16	
07/11/2017	GL_JOURNAL	0000384900	1964	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-457.16	
Number of Transactions 6						Totals	-1,296.54	0.00	0.00	1,296.54

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2200	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	3.45	
04/27/2017	GL_JOURNAL	PAY0379825	10248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	71.96	
05/26/2017	GL_JOURNAL	PAY0382043	10562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	69.08	
06/28/2017	GL_JOURNAL	PAY0384027	10830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	32.71	
07/03/2017	GL_JOURNAL	PAY0384352	609	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	63.49	
07/11/2017	GL_JOURNAL	0000384900	1965	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-63.49	
Number of Transactions 6						Totals	-177.20	0.00	0.00	177.20

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3514	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.90	
04/27/2017	GL_JOURNAL	PAY0379825	15268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.63	
05/26/2017	GL_JOURNAL	PAY0382043	15653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	39.63	
06/28/2017	GL_JOURNAL	PAY0384027	16056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.01	
07/03/2017	GL_JOURNAL	PAY0384352	862	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	34.97	
07/11/2017	GL_JOURNAL	0000384900	1966	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-34.97	
Number of Transactions 6						Totals	-99.17	0.00	0.00	99.17

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00001	3502	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5295	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	32534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.26	
05/26/2017	GL_JOURNAL	PAY0382043	33026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.26	
06/28/2017	GL_JOURNAL	PAY0384027	33602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.12	
07/03/2017	GL_JOURNAL	PAY0384352	1296	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.23	
07/11/2017	GL_JOURNAL	0000384900	1967	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.23	
Number of Transactions 6						Totals	-0.65	0.00	0.00	0.65

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5237	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.74	
05/10/2017	GL_JOURNAL	PWC0380924	5238	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.54	
06/08/2017	GL_JOURNAL	PWC0382697	5351	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.54	
07/06/2017	GL_JOURNAL	PWC0384557	4498	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.07	
07/06/2017	GL_JOURNAL	PWC0384557	4499	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.71	
07/11/2017	GL_JOURNAL	0000384900	3634	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.71	
Number of Transactions 6						Totals	-38.89	0.00	0.00	38.89

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2256	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	2257	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.68	
06/07/2017	GL_JOURNAL	PRM0382696	2226	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.68	
07/06/2017	GL_JOURNAL	PRM0384556	2424	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.31	
07/06/2017	GL_JOURNAL	PRM0384556	2425	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.60	
07/11/2017	GL_JOURNAL	0000384900	2991	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.60	
Number of Transactions 6						Totals	-1.70	0.00	0.00	1.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 36						Fund	Totals 0000s	-1,614.15	0.00	0.00	0.00	1,614.15
Number of Transactions 36						Resource	Totals 00001	-1,614.15	0.00	0.00	0.00	1,614.15
<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												
05/05/2017	GL_JOURNAL	0000380584	324	6192694248	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	89.06		
05/05/2017	GL_JOURNAL	0000380584	325	6192638152	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	326	6192638153	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	327	6192638732	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	328	6192638860	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	310	6192694248	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	88.30		
06/06/2017	GL_JOURNAL	0000382597	311	6192638152	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	312	6192638153	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	313	6192638732	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	314	6192638860	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	282	6192694248	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	88.16		
06/23/2017	GL_JOURNAL	0000383839	283	6192638152	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	284	6192638153	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	285	6192638732	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	286	6192638860	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
Number of Transactions 15						Totals	-495.92	0.00	0.00	0.00	495.92	
Number of Transactions 15						Fund	Totals 0000s	-495.92	0.00	0.00	0.00	495.92
Number of Transactions 15						Resource	Totals 00005	-495.92	0.00	0.00	0.00	495.92
<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												
04/27/2017	GL_JOURNAL	PAY0379825	33	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	127,450.61		
05/26/2017	GL_JOURNAL	PAY0382043	33	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	123,820.17		
06/28/2017	GL_JOURNAL	PAY0384027	33	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	127,839.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	1107	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/03/2017	GL_JOURNAL	PAY0384352	14	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	104,363.02	
07/11/2017	GL_JOURNAL	0000384900	1844	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4,563.54	
07/11/2017	GL_JOURNAL	0000384900	1658	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,143.56	
07/11/2017	GL_JOURNAL	0000384900	1662	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,346.47	
07/11/2017	GL_JOURNAL	0000384900	2367	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,091.72	
07/11/2017	GL_JOURNAL	0000384900	2426	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3,723.55	
07/11/2017	GL_JOURNAL	0000384900	2437	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,546.21	
07/11/2017	GL_JOURNAL	0000384900	523	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,380.86	
07/11/2017	GL_JOURNAL	0000384900	531	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,776.82	
07/11/2017	GL_JOURNAL	0000384900	582	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,956.05	
07/11/2017	GL_JOURNAL	0000384900	290	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	801	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	1195	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,343.21	
07/11/2017	GL_JOURNAL	0000384900	1422	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1260	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,343.21	
07/11/2017	GL_JOURNAL	0000384900	1473	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1564	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,097.34	
07/11/2017	GL_JOURNAL	0000384900	1617	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,346.47	
Number of Transactions 21						Totals	-379,110.69	0.00	0.00	379,110.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	1162	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382045	3		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,584.81	
06/07/2017	GL_JOURNAL	PAY0382683	333	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,400.44	
06/28/2017	GL_JOURNAL	PAY0384027	1623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-333.66	
Number of Transactions 4						Totals	-3,651.59	0.00	0.00	3,651.59

<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 & Berevmt Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	968	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	166.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	1165	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	979	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	815.63
Number of Transactions 3						Totals	-1,149.29	0.00	0.00	1,149.29
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,558.62
05/26/2017	GL_JOURNAL	PAY0382043	2770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,558.62
06/28/2017	GL_JOURNAL	PAY0384027	2743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,558.62
Number of Transactions 3						Totals	-4,675.86	0.00	0.00	4,675.86
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1031	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,647.98
04/27/2017	GL_JOURNAL	PAY0379825	6200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,603.09
05/26/2017	GL_JOURNAL	PAY0382043	6428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,603.09
06/28/2017	GL_JOURNAL	PAY0384027	6551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,334.08
07/03/2017	GL_JOURNAL	PAY0384352	311	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	5,842.37
07/11/2017	GL_JOURNAL	0000384900	338	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-3,311.62
07/11/2017	GL_JOURNAL	0000384900	1641	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-2,530.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	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	2401	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
Number of Transactions 7					Totals	-21,188.24	0.00	0.00	0.00	21,188.24
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	260.32	
Number of Transactions 1					Totals	-260.32	0.00	0.00	0.00	260.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,319.78	
05/26/2017	GL_JOURNAL	PAY0382043	7372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,319.78	
06/28/2017	GL_JOURNAL	PAY0384027	7587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,656.15	
07/03/2017	GL_JOURNAL	PAY0384352	430	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,164.60	
07/11/2017	GL_JOURNAL	0000384900	1254	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-478.83	
07/11/2017	GL_JOURNAL	0000384900	370	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-685.77	
Number of Transactions 6					Totals	-4,295.71	0.00	0.00	0.00	4,295.71
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,425.10	
04/27/2017	GL_JOURNAL	PAY0379825	7458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	196.07	
04/27/2017	GL_JOURNAL	PAY0379825	7461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15,034.62	
05/10/2017	GL_JOURNAL	PAY0380893	2907	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	7708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,425.10	
05/26/2017	GL_JOURNAL	PAY0382043	7709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	196.07	
05/26/2017	GL_JOURNAL	PAY0382043	7712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,798.27	
06/07/2017	GL_JOURNAL	PAY0382683	2956	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	345.11	
06/28/2017	GL_JOURNAL	PAY0384027	7928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,425.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3101	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	7929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	196.07	
06/28/2017	GL_JOURNAL	PAY0384027	7932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15,061.45	
07/03/2017	GL_JOURNAL	PAY0384352	473	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	12,217.06	
07/11/2017	GL_JOURNAL	0000384900	524	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-802.71	
07/11/2017	GL_JOURNAL	0000384900	583	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-875.07	
07/11/2017	GL_JOURNAL	0000384900	532	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-852.52	
07/11/2017	GL_JOURNAL	0000384900	1618	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-798.39	
07/11/2017	GL_JOURNAL	0000384900	1565	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-767.05	
07/11/2017	GL_JOURNAL	0000384900	1474	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1261	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-797.98	
07/11/2017	GL_JOURNAL	0000384900	1423	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1196	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-797.98	
07/11/2017	GL_JOURNAL	0000384900	802	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	2438	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-697.71	
07/11/2017	GL_JOURNAL	0000384900	2427	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-468.42	
07/11/2017	GL_JOURNAL	0000384900	2368	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-640.54	
07/11/2017	GL_JOURNAL	0000384900	1659	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-772.86	
07/11/2017	GL_JOURNAL	0000384900	1663	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-798.39	
07/11/2017	GL_JOURNAL	0000384900	1845	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-574.09	
Number of Transactions 28						Totals	-50,123.95	0.00	0.00	0.00	50,123.95

<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											
04/27/2017	GL_JOURNAL	PAY0379825	10068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,102.49	
05/26/2017	GL_JOURNAL	PAY0382043	10387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,102.49	
06/28/2017	GL_JOURNAL	PAY0384027	10650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,102.49	
07/03/2017	GL_JOURNAL	PAY0384352	594	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	1,006.62	
07/11/2017	GL_JOURNAL	0000384900	291	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,006.62	
Number of Transactions 5						Totals	-3,307.47	0.00	0.00	0.00	3,307.47

<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										

TRAN TYPE	DESCRIPTION	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	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2201	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	227.05	
04/27/2017	GL_JOURNAL	PAY0379825	10249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	935.12	
05/26/2017	GL_JOURNAL	PAY0382043	10563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	917.03	
06/28/2017	GL_JOURNAL	PAY0384027	10831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	879.67	
06/28/2017	GL_JOURNAL	PAY0384027	10835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	46.71	
07/03/2017	GL_JOURNAL	PAY0384352	610	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	811.39	
07/11/2017	GL_JOURNAL	0000384900	339	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-459.92	
07/11/2017	GL_JOURNAL	0000384900	1642	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-351.47	
Number of Transactions 8						Totals	-3,005.58	0.00	0.00	0.00	3,005.58

<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										
04/27/2017	GL_JOURNAL	PAY0379825	12540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	164.45
04/27/2017	GL_JOURNAL	PAY0379825	12541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.60
04/27/2017	GL_JOURNAL	PAY0379825	12544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,344.91
05/10/2017	GL_JOURNAL	PAY0380893	4588	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	12852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,317.72
05/26/2017	GL_JOURNAL	PAY0382043	12848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	164.45
05/26/2017	GL_JOURNAL	PAY0382043	12849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.60
06/07/2017	GL_JOURNAL	PAY0382683	4652	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	46.64
06/28/2017	GL_JOURNAL	PAY0384027	13199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	164.45
06/28/2017	GL_JOURNAL	PAY0384027	13200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.60
06/28/2017	GL_JOURNAL	PAY0384027	13203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,345.75
07/03/2017	GL_JOURNAL	PAY0384352	734	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	1,962.65
07/11/2017	GL_JOURNAL	0000384900	1660	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-89.09
07/11/2017	GL_JOURNAL	0000384900	1664	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-92.02
07/11/2017	GL_JOURNAL	0000384900	1846	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-66.17
07/11/2017	GL_JOURNAL	0000384900	2369	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-73.83
07/11/2017	GL_JOURNAL	0000384900	2428	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-53.99
07/11/2017	GL_JOURNAL	0000384900	2439	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-80.42
07/11/2017	GL_JOURNAL	0000384900	292	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-554.48
07/11/2017	GL_JOURNAL	0000384900	533	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-98.27
07/11/2017	GL_JOURNAL	0000384900	584	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-100.87
07/11/2017	GL_JOURNAL	0000384900	525	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-92.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
07/11/2017	GL_JOURNAL	0000384900	803	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41	
07/11/2017	GL_JOURNAL	0000384900	1197	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-91.97	
07/11/2017	GL_JOURNAL	0000384900	1424	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	1262	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-91.97	
07/11/2017	GL_JOURNAL	0000384900	1475	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	1566	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-88.41	
07/11/2017	GL_JOURNAL	0000384900	1619	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.03	
Number of Transactions 29						Totals	-7,618.59	0.00	0.00	0.00	7,618.59

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3515	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	126.08	
04/27/2017	GL_JOURNAL	PAY0379825	15269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	525.04	
04/27/2017	GL_JOURNAL	PAY0379825	15273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	100.97	
05/26/2017	GL_JOURNAL	PAY0382043	15654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	505.14	
05/26/2017	GL_JOURNAL	PAY0382043	15658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	100.96	
06/28/2017	GL_JOURNAL	PAY0384027	16057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	484.55	
06/28/2017	GL_JOURNAL	PAY0384027	16061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	126.69	
07/03/2017	GL_JOURNAL	PAY0384352	863	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	446.95	
07/03/2017	GL_JOURNAL	PAY0384352	865	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	89.10	
07/11/2017	GL_JOURNAL	0000384900	371	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-52.47	
07/11/2017	GL_JOURNAL	0000384900	340	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-253.34	
07/11/2017	GL_JOURNAL	0000384900	1255	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-36.63	
07/11/2017	GL_JOURNAL	0000384900	1643	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-193.61	
Number of Transactions 13						Totals	-1,969.43	0.00	0.00	0.00	1,969.43

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	17980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	193.80
04/27/2017	GL_JOURNAL	PAY0379825	17977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	17978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3421	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	18383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	18386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.80
06/28/2017	GL_JOURNAL	PAY0384027	18919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	193.80
06/28/2017	GL_JOURNAL	PAY0384027	18916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06
Number of Transactions 9						Totals	-621.18	0.00	0.00	621.18

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	19925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	3441	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.08
04/27/2017	GL_JOURNAL	PAY0379825	21913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,574.88
05/26/2017	GL_JOURNAL	PAY0382043	22324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,574.88
05/26/2017	GL_JOURNAL	PAY0382043	22321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	22855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,574.88
06/28/2017	GL_JOURNAL	PAY0384027	22852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.08
Number of Transactions 9						Totals	-5,089.68	0.00	0.00	5,089.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3451	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.05	
05/26/2017	GL_JOURNAL	PAY0382043	24280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.05	
06/28/2017	GL_JOURNAL	PAY0384027	24811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 3						Totals	-108.15	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	25847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26,820.00	
04/27/2017	GL_JOURNAL	PAY0379825	25844	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,133.20	
04/27/2017	GL_JOURNAL	PAY0379825	25845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	565.56	
05/26/2017	GL_JOURNAL	PAY0382043	26263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26,820.00	
05/26/2017	GL_JOURNAL	PAY0382043	26260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,133.20	
05/26/2017	GL_JOURNAL	PAY0382043	26261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	565.56	
06/28/2017	GL_JOURNAL	PAY0384027	26792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26,820.00	
06/28/2017	GL_JOURNAL	PAY0384027	26789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,133.20	
06/28/2017	GL_JOURNAL	PAY0384027	26790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	565.56	
Number of Transactions 9						Totals	-91,556.28	0.00	0.00	91,556.28
<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										
04/27/2017	GL_JOURNAL	PAY0379825	27779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	28733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
04/27/2017	GL_JOURNAL	PAY0379825	29783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.78	
04/27/2017	GL_JOURNAL	PAY0379825	29786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	63.74	
05/10/2017	GL_JOURNAL	PAY0380893	7251	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.66	
05/26/2017	GL_JOURNAL	PAY0382043	30201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.78	
05/26/2017	GL_JOURNAL	PAY0382043	30204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	62.80	
06/07/2017	GL_JOURNAL	PAY0382683	7348	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.60	
06/28/2017	GL_JOURNAL	PAY0384027	30725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.66	
06/28/2017	GL_JOURNAL	PAY0384027	30726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.78	
06/28/2017	GL_JOURNAL	PAY0384027	30729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	63.73	
07/03/2017	GL_JOURNAL	PAY0384352	1162	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	52.17	
07/11/2017	GL_JOURNAL	0000384900	1661	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.07	
07/11/2017	GL_JOURNAL	0000384900	1665	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.18	
07/11/2017	GL_JOURNAL	0000384900	1847	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.28	
07/11/2017	GL_JOURNAL	0000384900	2440	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.78	
07/11/2017	GL_JOURNAL	0000384900	2429	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.86	
07/11/2017	GL_JOURNAL	0000384900	2370	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.54	
07/11/2017	GL_JOURNAL	0000384900	293	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	526	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.20	
07/11/2017	GL_JOURNAL	0000384900	585	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.48	
07/11/2017	GL_JOURNAL	0000384900	534	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.38	
07/11/2017	GL_JOURNAL	0000384900	1620	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.17	
07/11/2017	GL_JOURNAL	0000384900	1567	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.05	
07/11/2017	GL_JOURNAL	0000384900	1476	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	1263	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.17	
07/11/2017	GL_JOURNAL	0000384900	1425	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	1198	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.17	
07/11/2017	GL_JOURNAL	0000384900	804	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98	
Number of Transactions 29						Totals	-211.28	0.00	0.00	0.00	211.28

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5296	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.83
04/27/2017	GL_JOURNAL	PAY0379825	32535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.66
05/26/2017	GL_JOURNAL	PAY0382043	33027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.30
05/26/2017	GL_JOURNAL	PAY0382043	33031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.66
06/28/2017	GL_JOURNAL	PAY0384027	33603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.16
06/28/2017	GL_JOURNAL	PAY0384027	33607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.83
07/03/2017	GL_JOURNAL	PAY0384352	1297	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2.93
07/03/2017	GL_JOURNAL	PAY0384352	1299	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.58
07/11/2017	GL_JOURNAL	0000384900	372	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.34
07/11/2017	GL_JOURNAL	0000384900	341	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.66
07/11/2017	GL_JOURNAL	0000384900	1256	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.24
07/11/2017	GL_JOURNAL	0000384900	1644	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.27
Number of Transactions 13						Totals	-12.87	0.00	0.00	12.87
DeptID	Resource	Account	Fund	Budget Period						
0013	00010	3601	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	145	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	146	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3,823.52
05/10/2017	GL_JOURNAL	PWC0380924	147	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.85
05/10/2017	GL_JOURNAL	PWC0380924	148	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	46.76
06/08/2017	GL_JOURNAL	PWC0382697	132	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	133	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.47
06/08/2017	GL_JOURNAL	PWC0382697	134	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	47.54
06/08/2017	GL_JOURNAL	PWC0382697	135	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	72.01
06/08/2017	GL_JOURNAL	PWC0382697	136	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3,714.61
06/08/2017	GL_JOURNAL	PWC0382697	137	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	339.85
06/08/2017	GL_JOURNAL	PWC0382697	138	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	46.76
07/06/2017	GL_JOURNAL	PWC0384557	121	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-10.01
07/06/2017	GL_JOURNAL	PWC0384557	122	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3,130.89
07/06/2017	GL_JOURNAL	PWC0384557	123	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3,835.20
07/06/2017	GL_JOURNAL	PWC0384557	124	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	339.85
07/06/2017	GL_JOURNAL	PWC0384557	125	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	46.76
07/11/2017	GL_JOURNAL	0000384900	3206	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3265	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-191.43
07/11/2017	GL_JOURNAL	0000384900	3267	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-203.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	3280	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-208.68
07/11/2017	GL_JOURNAL	0000384900	3335	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-178.79
07/11/2017	GL_JOURNAL	0000384900	3436	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-190.30
07/11/2017	GL_JOURNAL	0000384900	3453	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-190.30
07/11/2017	GL_JOURNAL	0000384900	3494	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3507	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3531	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-182.92
07/11/2017	GL_JOURNAL	0000384900	3545	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-190.39
07/11/2017	GL_JOURNAL	0000384900	3556	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-184.31
07/11/2017	GL_JOURNAL	0000384900	3557	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-190.39
07/11/2017	GL_JOURNAL	0000384900	3603	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-136.91
07/11/2017	GL_JOURNAL	0000384900	3743	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-152.75
07/11/2017	GL_JOURNAL	0000384900	3759	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-111.71
07/11/2017	GL_JOURNAL	0000384900	3762	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-166.39
Number of Transactions 33						Totals	-12,677.17	0.00	0.00	12,677.17

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5239	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.81
05/10/2017	GL_JOURNAL	PWC0380924	5240	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	49.44
05/10/2017	GL_JOURNAL	PWC0380924	5241	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	198.09
05/10/2017	GL_JOURNAL	PWC0380924	5242	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	39.59
06/08/2017	GL_JOURNAL	PWC0382697	5352	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	198.09
06/08/2017	GL_JOURNAL	PWC0382697	5353	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	39.59
07/06/2017	GL_JOURNAL	PWC0384557	4500	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	175.27
07/06/2017	GL_JOURNAL	PWC0384557	4501	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	190.02
07/06/2017	GL_JOURNAL	PWC0384557	4502	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	34.94
07/06/2017	GL_JOURNAL	PWC0384557	4503	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	49.68
07/11/2017	GL_JOURNAL	0000384900	3551	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-75.92
07/11/2017	GL_JOURNAL	0000384900	3451	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-14.36
07/11/2017	GL_JOURNAL	0000384900	3218	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-99.35
07/11/2017	GL_JOURNAL	0000384900	3226	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-20.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3602	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 14 Totals -772.32 0.00 0.00 0.00 772.32

<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									

05/10/2017	GL_JOURNAL	PRM0380920	54	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	364.51
05/10/2017	GL_JOURNAL	PRM0380920	55	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91
05/10/2017	GL_JOURNAL	PRM0380920	56	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.46
06/07/2017	GL_JOURNAL	PRM0382696	54	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	354.13
06/07/2017	GL_JOURNAL	PRM0382696	55	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.91
06/07/2017	GL_JOURNAL	PRM0382696	56	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.46
07/06/2017	GL_JOURNAL	PRM0384556	75	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	298.48
07/06/2017	GL_JOURNAL	PRM0384556	76	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	365.62
07/06/2017	GL_JOURNAL	PRM0384556	77	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.91
07/06/2017	GL_JOURNAL	PRM0384556	78	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.46
07/11/2017	GL_JOURNAL	0000384900	3100	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-14.56
07/11/2017	GL_JOURNAL	0000384900	3116	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-10.65
07/11/2017	GL_JOURNAL	0000384900	3119	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.86
07/11/2017	GL_JOURNAL	0000384900	2913	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.57
07/11/2017	GL_JOURNAL	0000384900	2914	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.15
07/11/2017	GL_JOURNAL	0000384900	2960	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.05
07/11/2017	GL_JOURNAL	0000384900	2563	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2622	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.25
07/11/2017	GL_JOURNAL	0000384900	2624	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.38
07/11/2017	GL_JOURNAL	0000384900	2637	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.89
07/11/2017	GL_JOURNAL	0000384900	2692	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.04
07/11/2017	GL_JOURNAL	0000384900	2793	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.14
07/11/2017	GL_JOURNAL	0000384900	2810	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.14
07/11/2017	GL_JOURNAL	0000384900	2851	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2864	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2888	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.44
07/11/2017	GL_JOURNAL	0000384900	2902	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.15

Number of Transactions 27 Totals -1,187.39 0.00 0.00 0.00 1,187.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3702	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2258	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.50	
05/10/2017	GL_JOURNAL	PRM0380920	2259	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.01	
05/10/2017	GL_JOURNAL	PRM0380920	2260	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.74	
06/07/2017	GL_JOURNAL	PRM0382696	2227	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.01	
06/07/2017	GL_JOURNAL	PRM0382696	2228	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.74	
07/06/2017	GL_JOURNAL	PRM0384556	2426	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.32	
07/06/2017	GL_JOURNAL	PRM0384556	2427	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.76	
07/06/2017	GL_JOURNAL	PRM0384556	2428	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.54	
07/06/2017	GL_JOURNAL	PRM0384556	2429	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.19	
07/11/2017	GL_JOURNAL	0000384900	2908	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.30	
07/11/2017	GL_JOURNAL	0000384900	2808	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.63	
07/11/2017	GL_JOURNAL	0000384900	2575	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.01	
07/11/2017	GL_JOURNAL	0000384900	2583	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.91	
Number of Transactions 13						Totals	-24.96	0.00	0.00	24.96

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.67	
04/27/2017	GL_JOURNAL	PAY0379825	35258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.03	
04/27/2017	GL_JOURNAL	PAY0379825	35260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	199.17	
05/26/2017	GL_JOURNAL	PAY0382043	35778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	199.17	
05/26/2017	GL_JOURNAL	PAY0382043	35775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.67	
05/26/2017	GL_JOURNAL	PAY0382043	35776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.03	
06/28/2017	GL_JOURNAL	PAY0384027	36491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.67	
06/28/2017	GL_JOURNAL	PAY0384027	36492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.03	
06/28/2017	GL_JOURNAL	PAY0384027	36494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	199.17	
Number of Transactions 9						Totals	-656.61	0.00	0.00	656.61

<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									
04/27/2017	GL_JOURNAL	PAY0379825	37232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3995	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	37754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.30	
06/28/2017	GL_JOURNAL	PAY0384027	38470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.30	
Number of Transactions 3						Totals	-30.90	0.00	0.00	30.90

Number of Transactions 308						Fund	Totals 0000s	-632,976.67	0.00	0.00	0.00	632,976.67
Number of Transactions 308						Resource	Totals 00010	-632,976.67	0.00	0.00	0.00	632,976.67

<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											
04/27/2017	GL_JOURNAL	PAY0379825	1585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,845.52		
05/10/2017	GL_JOURNAL	PAY0380893	338	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5,922.39		
05/26/2017	GL_JOURNAL	PAY0382043	1611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,076.19		
06/07/2017	GL_JOURNAL	PAY0382683	334	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,464.43		
06/28/2017	GL_JOURNAL	PAY0384027	1624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,585.94		
Number of Transactions 5						Totals	-14,894.47	0.00	0.00	0.00	14,894.47

<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											
04/27/2017	GL_JOURNAL	PAY0379825	7462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	318.32		
05/10/2017	GL_JOURNAL	PAY0380893	2908	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	565.46		
05/26/2017	GL_JOURNAL	PAY0382043	7713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	232.44		
06/07/2017	GL_JOURNAL	PAY0382683	2957	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	164.40		
06/28/2017	GL_JOURNAL	PAY0384027	7933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	284.51		
Number of Transactions 5						Totals	-1,565.13	0.00	0.00	0.00	1,565.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00011	3301	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	60.80	
05/10/2017	GL_JOURNAL	PAY0380893	4589	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	95.65	
05/26/2017	GL_JOURNAL	PAY0382043	12853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49.65	
06/07/2017	GL_JOURNAL	PAY0382683	4653	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.24	
06/28/2017	GL_JOURNAL	PAY0384027	13204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	50.04	
Number of Transactions 5						Totals	-277.38	0.00	0.00	277.38	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.42	
05/10/2017	GL_JOURNAL	PAY0380893	7252	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.96	
05/26/2017	GL_JOURNAL	PAY0382043	30205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.04	
06/07/2017	GL_JOURNAL	PAY0382683	7349	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.73	
06/28/2017	GL_JOURNAL	PAY0384027	30730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
Number of Transactions 5						Totals	-7.44	0.00	0.00	7.44	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	149	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	85.37	
05/10/2017	GL_JOURNAL	PWC0380924	150	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	177.67	
06/08/2017	GL_JOURNAL	PWC0382697	139	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	43.93	
06/08/2017	GL_JOURNAL	PWC0382697	140	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	62.29	
07/06/2017	GL_JOURNAL	PWC0384557	126	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	77.58	
Number of Transactions 5						Totals	-446.84	0.00	0.00	446.84	
Number of Transactions 25						Fund	Totals 0000s	-17,191.26	0.00	0.00	17,191.26

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	00011	3601	01000	2017				
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 25 Resource Totals 00011 -17,191.26 0.00 0.00 0.00 17,191.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00012	1107	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/11/2017	GL_BD_JRNL	0000384904	125		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	126		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	127		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	128		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4133	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,776.82
07/11/2017	GL_JOURNAL	0000384900	4065	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4298	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86
07/11/2017	GL_JOURNAL	0000384900	4306	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,776.82
07/11/2017	GL_JOURNAL	0000384900	4357	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,956.05
07/11/2017	GL_JOURNAL	0000384900	4576	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	4938	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,151.17
07/11/2017	GL_JOURNAL	0000384900	4970	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,343.21
07/11/2017	GL_JOURNAL	0000384900	5035	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,343.21
07/11/2017	GL_JOURNAL	0000384900	5189	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,263.38
07/11/2017	GL_JOURNAL	0000384900	5197	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	5248	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	5339	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,097.34
07/11/2017	GL_JOURNAL	0000384900	5392	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,346.47
07/11/2017	GL_JOURNAL	0000384900	5433	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,143.56
07/11/2017	GL_JOURNAL	0000384900	5437	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,346.47
07/11/2017	GL_JOURNAL	0000384900	5579	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,527.69
07/11/2017	GL_JOURNAL	0000384900	5615	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,346.47
07/11/2017	GL_JOURNAL	0000384900	5619	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,563.54
07/11/2017	GL_JOURNAL	0000384900	5756	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,925.71
07/11/2017	GL_JOURNAL	0000384900	6142	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,091.72
07/11/2017	GL_JOURNAL	0000384900	6212	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,546.21
07/11/2017	GL_JOURNAL	0000384900	6201	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,723.55

Number of Transactions 27 Totals -142,354.26 0.00 0.00 0.00 142,354.26

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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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		
Number of Transactions 27						Fund	Totals 0000s	-142,354.26	0.00	0.00	0.00	142,354.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00012	1107	12000	2017								
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
07/11/2017	GL_BD_JRNL	0000384904	124		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4901	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3,496.11		
07/11/2017	GL_JOURNAL	0000384900	4762	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,790.02		
07/11/2017	GL_JOURNAL	0000384900	4766	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,790.01		
07/11/2017	GL_JOURNAL	0000384900	3950	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,789.07		
07/11/2017	GL_JOURNAL	0000384900	3954	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,789.06		
Number of Transactions 6						Totals	-10,654.27	0.00	0.00	0.00	10,654.27	
Number of Transactions 6						Fund	Totals 1000s	-10,654.27	0.00	0.00	0.00	10,654.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00012	1109	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	129		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5229	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,452.68		
07/11/2017	GL_JOURNAL	0000384900	5225	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,810.70		
Number of Transactions 3						Totals	-7,263.38	0.00	0.00	0.00	7,263.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00012	1118	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	130		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6024	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,596.95		
Number of Transactions 2						Totals	-1,596.95	0.00	0.00	0.00	1,596.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00012	2101	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00012	2101	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	132		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5551	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,230.00
07/11/2017	GL_JOURNAL	0000384900	4017	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,291.50
Number of Transactions 3						Totals	-2,521.50	0.00	0.00	2,521.50
Number of Transactions 8						Fund	Totals 0000s	-11,381.83	0.00	11,381.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00012	2101	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	131		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4814	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	759.36
07/11/2017	GL_JOURNAL	0000384900	4377	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	688.80
07/11/2017	GL_JOURNAL	0000384900	4373	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	688.80
07/11/2017	GL_JOURNAL	0000384900	5408	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	740.88
07/11/2017	GL_JOURNAL	0000384900	5412	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	740.88
07/11/2017	GL_JOURNAL	0000384900	5892	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	655.90
07/11/2017	GL_JOURNAL	0000384900	5643	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	820.19
07/11/2017	GL_JOURNAL	0000384900	5647	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	759.36
Number of Transactions 9						Totals	-5,854.17	0.00	0.00	5,854.17
Number of Transactions 9						Fund	Totals 1000s	-5,854.17	0.00	5,854.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00012	2104	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	133		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	134		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5671	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,758.12
07/11/2017	GL_JOURNAL	0000384900	4184	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,883.70
07/11/2017	GL_JOURNAL	0000384900	4244	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,758.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	2104	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	5005	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,632.96
07/11/2017	GL_JOURNAL	0000384900	4993	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,758.12
07/11/2017	GL_JOURNAL	0000384900	4049	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,883.70
Number of Transactions 8						Totals	-10,674.72	0.00	0.00	10,674.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00012	2401	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	135		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4113	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3,311.62
07/11/2017	GL_JOURNAL	0000384900	5416	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,530.75
Number of Transactions 3						Totals	-5,842.37	0.00	0.00	5,842.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00012	2404	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	136		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5739	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	457.16
07/11/2017	GL_JOURNAL	0000384900	5743	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	914.44
Number of Transactions 3						Totals	-1,371.60	0.00	0.00	1,371.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00012	2905	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	137		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4145	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	685.77
07/11/2017	GL_JOURNAL	0000384900	5029	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	478.83
Number of Transactions 3						Totals	-1,164.60	0.00	0.00	1,164.60

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	00012	3101	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	139		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	140		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	141		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	142		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4971	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	797.98
07/11/2017	GL_JOURNAL	0000384900	4939	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	773.82
07/11/2017	GL_JOURNAL	0000384900	4307	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	852.52
07/11/2017	GL_JOURNAL	0000384900	4299	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	802.71
07/11/2017	GL_JOURNAL	0000384900	4358	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	875.07
07/11/2017	GL_JOURNAL	0000384900	4577	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	5757	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	745.45
07/11/2017	GL_JOURNAL	0000384900	5620	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	574.09
07/11/2017	GL_JOURNAL	0000384900	6025	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	200.90
07/11/2017	GL_JOURNAL	0000384900	6143	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	640.54
07/11/2017	GL_JOURNAL	0000384900	6213	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	697.71
07/11/2017	GL_JOURNAL	0000384900	6202	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	468.42
07/11/2017	GL_JOURNAL	0000384900	5434	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	772.86
07/11/2017	GL_JOURNAL	0000384900	5438	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	798.39
07/11/2017	GL_JOURNAL	0000384900	5616	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	798.39
07/11/2017	GL_JOURNAL	0000384900	5580	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	695.38
07/11/2017	GL_JOURNAL	0000384900	5226	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	730.98
07/11/2017	GL_JOURNAL	0000384900	5198	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	5190	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	913.73
07/11/2017	GL_JOURNAL	0000384900	5036	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	797.98
07/11/2017	GL_JOURNAL	0000384900	5230	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	182.75
07/11/2017	GL_JOURNAL	0000384900	5249	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	5393	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	798.39
07/11/2017	GL_JOURNAL	0000384900	5340	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	767.05
Number of Transactions 28						Totals	-17,258.46	0.00	0.00	17,258.46
Number of Transactions 45						Fund	Totals 0000s	-36,311.75	0.00	36,311.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	3101	12000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions 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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	00012	3101	12000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	138		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4767	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	225.18		
07/11/2017	GL_JOURNAL	0000384900	4763	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	225.19		
07/11/2017	GL_JOURNAL	0000384900	4902	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	439.81		
07/11/2017	GL_JOURNAL	0000384900	3955	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	225.06		
07/11/2017	GL_JOURNAL	0000384900	3951	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	225.07		
Number of Transactions 6						Totals	-1,340.31	0.00	0.00	1,340.31	
Number of Transactions 6						Fund	Totals 1000s	-1,340.31	0.00	0.00	1,340.31
0013	00012	3201	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	143		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4134	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	941.16		
07/11/2017	GL_JOURNAL	0000384900	4066	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,006.62		
Number of Transactions 3						Totals	-1,947.78	0.00	0.00	1,947.78	
0013	00012	3202	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	145		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	146		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	147		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	148		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4114	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	459.92		
07/11/2017	GL_JOURNAL	0000384900	4050	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61		
07/11/2017	GL_JOURNAL	0000384900	4018	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	179.36		
07/11/2017	GL_JOURNAL	0000384900	5006	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	226.79		
07/11/2017	GL_JOURNAL	0000384900	4994	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	244.17		
07/11/2017	GL_JOURNAL	0000384900	4245	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	244.17		
07/11/2017	GL_JOURNAL	0000384900	4185	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3202	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5552	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82	
07/11/2017	GL_JOURNAL	0000384900	5417	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	351.47	
07/11/2017	GL_JOURNAL	0000384900	5672	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	244.17	
07/11/2017	GL_JOURNAL	0000384900	5744	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	127.00	
07/11/2017	GL_JOURNAL	0000384900	5740	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	63.49	
Number of Transactions 16						Totals	-2,834.58	0.00	0.00	2,834.58

Number of Transactions 19 Fund Totals 0000s -4,782.36 0.00 0.00 0.00 4,782.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	3202	12000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	144		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5893	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	90.14	
07/11/2017	GL_JOURNAL	0000384900	5648	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	104.86	
07/11/2017	GL_JOURNAL	0000384900	5644	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	113.27	
07/11/2017	GL_JOURNAL	0000384900	5413	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	102.89	
07/11/2017	GL_JOURNAL	0000384900	5409	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	102.90	
07/11/2017	GL_JOURNAL	0000384900	4378	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	95.66	
07/11/2017	GL_JOURNAL	0000384900	4374	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	95.66	
07/11/2017	GL_JOURNAL	0000384900	4815	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.46	
Number of Transactions 9						Totals	-810.84	0.00	0.00	810.84

Number of Transactions 9 Fund Totals 1000s -810.84 0.00 0.00 0.00 810.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00012	3301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	150		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	151		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	152		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3301	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	153		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4940	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	89.19		
07/11/2017	GL_JOURNAL	0000384900	4972	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	91.97		
07/11/2017	GL_JOURNAL	0000384900	4359	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	100.87		
07/11/2017	GL_JOURNAL	0000384900	4578	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	86.41		
07/11/2017	GL_JOURNAL	0000384900	4300	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	92.52		
07/11/2017	GL_JOURNAL	0000384900	4308	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	98.27		
07/11/2017	GL_JOURNAL	0000384900	4067	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	554.48		
07/11/2017	GL_JOURNAL	0000384900	4135	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	518.44		
07/11/2017	GL_JOURNAL	0000384900	5435	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	89.09		
07/11/2017	GL_JOURNAL	0000384900	5439	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	92.02		
07/11/2017	GL_JOURNAL	0000384900	5581	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	80.15		
07/11/2017	GL_JOURNAL	0000384900	5617	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	92.02		
07/11/2017	GL_JOURNAL	0000384900	5341	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	88.41		
07/11/2017	GL_JOURNAL	0000384900	5394	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	92.03		
07/11/2017	GL_JOURNAL	0000384900	5250	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10		
07/11/2017	GL_JOURNAL	0000384900	5231	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	21.06		
07/11/2017	GL_JOURNAL	0000384900	5037	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	91.97		
07/11/2017	GL_JOURNAL	0000384900	5191	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.32		
07/11/2017	GL_JOURNAL	0000384900	5199	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10		
07/11/2017	GL_JOURNAL	0000384900	5227	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	84.25		
07/11/2017	GL_JOURNAL	0000384900	5621	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	66.17		
07/11/2017	GL_JOURNAL	0000384900	5758	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	85.92		
07/11/2017	GL_JOURNAL	0000384900	6203	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	53.99		
07/11/2017	GL_JOURNAL	0000384900	6214	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	80.42		
07/11/2017	GL_JOURNAL	0000384900	6144	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	73.83		
07/11/2017	GL_JOURNAL	0000384900	6026	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	23.16		
Number of Transactions 30						Totals	-3,062.16	0.00	0.00	3,062.16	
Number of Transactions 30						Fund	Totals 0000s	-3,062.16	0.00	0.00	3,062.16

DeptID Resource Account Fund Budget Period
0013 00012 3301 12000 2017
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost 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
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	00012	3301	12000	2017						
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	149		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	3952	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	25.95	
07/11/2017	GL_JOURNAL	0000384900	3956	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	25.94	
07/11/2017	GL_JOURNAL	0000384900	4764	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	25.96	
07/11/2017	GL_JOURNAL	0000384900	4768	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	25.95	
Number of Transactions 5						Totals	-103.80	0.00	0.00	103.80	
Number of Transactions 5						Fund	Totals 1000s	-103.80	0.00	0.00	103.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00012	3302	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	155		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	156		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	157		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	158		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	159		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4995	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	134.49	
07/11/2017	GL_JOURNAL	0000384900	5007	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	124.92	
07/11/2017	GL_JOURNAL	0000384900	5030	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	36.63	
07/11/2017	GL_JOURNAL	0000384900	4186	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	144.10	
07/11/2017	GL_JOURNAL	0000384900	4246	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	134.50	
07/11/2017	GL_JOURNAL	0000384900	4019	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	98.80	
07/11/2017	GL_JOURNAL	0000384900	4051	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	144.10	
07/11/2017	GL_JOURNAL	0000384900	4146	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	52.47	
07/11/2017	GL_JOURNAL	0000384900	4115	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	253.34	
07/11/2017	GL_JOURNAL	0000384900	5741	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	34.97	
07/11/2017	GL_JOURNAL	0000384900	5745	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	69.96	
07/11/2017	GL_JOURNAL	0000384900	5673	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	134.49	
07/11/2017	GL_JOURNAL	0000384900	5553	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	5418	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	193.61	
Number of Transactions 19						Totals	-1,650.48	0.00	0.00	1,650.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
Number of Transactions 19						Fund Totals 0000s	-1,650.48	0.00	0.00	0.00	1,650.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00012	3302	12000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	154		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5410	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	56.69	
07/11/2017	GL_JOURNAL	0000384900	5414	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	56.67	
07/11/2017	GL_JOURNAL	0000384900	5649	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	58.09	
07/11/2017	GL_JOURNAL	0000384900	5645	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	62.74	
07/11/2017	GL_JOURNAL	0000384900	5894	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	50.17	
07/11/2017	GL_JOURNAL	0000384900	4379	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	52.68	
07/11/2017	GL_JOURNAL	0000384900	4375	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	52.70	
07/11/2017	GL_JOURNAL	0000384900	4816	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	58.09	
Number of Transactions 9						Totals	-447.83	0.00	0.00	0.00	447.83
Number of Transactions 9						Fund Totals 1000s	-447.83	0.00	0.00	0.00	447.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00012	3461	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
05/03/2017	GL_BD_JRNL	0000380374	1		05/03/2017/Zero Budget/		0.00	0.00	0.00	0.00	
05/03/2017	GL_JOURNAL	0000380372	2	No Jrnl Ref	05/03/2017/Transfer medical expenses from 09800 to		0.00	0.00	0.00	3,125.52	
Number of Transactions 2						Totals	-3,125.52	0.00	0.00	0.00	3,125.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00012	3501	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	161		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	162		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	163		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	164		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4941	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.07	
07/11/2017	GL_JOURNAL	0000384900	4973	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	00012	3501	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4360	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.48	
07/11/2017	GL_JOURNAL	0000384900	4579	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98	
07/11/2017	GL_JOURNAL	0000384900	4309	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.38	
07/11/2017	GL_JOURNAL	0000384900	4301	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.20	
07/11/2017	GL_JOURNAL	0000384900	4068	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4136	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.39	
07/11/2017	GL_JOURNAL	0000384900	5759	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.96	
07/11/2017	GL_JOURNAL	0000384900	5622	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.28	
07/11/2017	GL_JOURNAL	0000384900	6027	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.80	
07/11/2017	GL_JOURNAL	0000384900	6145	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.54	
07/11/2017	GL_JOURNAL	0000384900	6215	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.78	
07/11/2017	GL_JOURNAL	0000384900	6204	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.86	
07/11/2017	GL_JOURNAL	0000384900	5436	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.07	
07/11/2017	GL_JOURNAL	0000384900	5440	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.18	
07/11/2017	GL_JOURNAL	0000384900	5618	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.17	
07/11/2017	GL_JOURNAL	0000384900	5582	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.77	
07/11/2017	GL_JOURNAL	0000384900	5228	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.90	
07/11/2017	GL_JOURNAL	0000384900	5200	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	5192	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63	
07/11/2017	GL_JOURNAL	0000384900	5038	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.17	
07/11/2017	GL_JOURNAL	0000384900	5232	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.73	
07/11/2017	GL_JOURNAL	0000384900	5251	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	5395	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.17	
07/11/2017	GL_JOURNAL	0000384900	5342	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.05	
Number of Transactions 30						Totals	-75.59	0.00	0.00	75.59

Number of Transactions 32 Fund Totals 0000s -3,201.11 0.00 0.00 0.00 3,201.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00012	3501	12000	2017					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	160		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3957	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.89
07/11/2017	GL_JOURNAL	0000384900	3953	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.90

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	00012	3501	12000	2017					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
07/11/2017	GL_JOURNAL	0000384900	4903	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.75
07/11/2017	GL_JOURNAL	0000384900	4769	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.89
07/11/2017	GL_JOURNAL	0000384900	4765	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.90
Number of Transactions 6						Totals	-5.33	0.00	0.00	5.33

Number of Transactions 6 Fund Totals 1000s -5.33 0.00 0.00 0.00 5.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	166		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	167		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	168		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	169		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	170		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5031	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.24
07/11/2017	GL_JOURNAL	0000384900	5008	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.82
07/11/2017	GL_JOURNAL	0000384900	4996	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.88
07/11/2017	GL_JOURNAL	0000384900	4247	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.88
07/11/2017	GL_JOURNAL	0000384900	4187	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384900	4052	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384900	4020	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.64
07/11/2017	GL_JOURNAL	0000384900	4147	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.34
07/11/2017	GL_JOURNAL	0000384900	4116	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.66
07/11/2017	GL_JOURNAL	0000384900	5554	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.61
07/11/2017	GL_JOURNAL	0000384900	5419	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.27
07/11/2017	GL_JOURNAL	0000384900	5674	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.87
07/11/2017	GL_JOURNAL	0000384900	5746	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.46
07/11/2017	GL_JOURNAL	0000384900	5742	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.23
Number of Transactions 19						Totals	-10.78	0.00	0.00	10.78

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

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		
Number of Transactions 19						Fund	Totals 0000s	-10.78	0.00	0.00	0.00	10.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00012	3502	12000	2017								
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
07/11/2017	GL_BD_JRNL	0000384904	165		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5895	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.33		
07/11/2017	GL_JOURNAL	0000384900	5650	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.37		
07/11/2017	GL_JOURNAL	0000384900	5646	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.41		
07/11/2017	GL_JOURNAL	0000384900	5415	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.37		
07/11/2017	GL_JOURNAL	0000384900	5411	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.37		
07/11/2017	GL_JOURNAL	0000384900	4380	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.34		
07/11/2017	GL_JOURNAL	0000384900	4376	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.35		
07/11/2017	GL_JOURNAL	0000384900	4817	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.38		
Number of Transactions 9						Totals	-2.92	0.00	0.00	2.92		
Number of Transactions 9						Fund	Totals 1000s	-2.92	0.00	0.00	2.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00012	3601	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	172		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	173		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	174		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	175		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6981	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44		
07/11/2017	GL_JOURNAL	0000384900	6998	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	203.30		
07/11/2017	GL_JOURNAL	0000384900	7040	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	191.43		
07/11/2017	GL_JOURNAL	0000384900	7042	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	203.30		
07/11/2017	GL_JOURNAL	0000384900	7055	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	208.68		
07/11/2017	GL_JOURNAL	0000384900	7110	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	178.79		
07/11/2017	GL_JOURNAL	0000384900	7228	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	190.30		
07/11/2017	GL_JOURNAL	0000384900	7267	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.90		
07/11/2017	GL_JOURNAL	0000384900	7269	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44		
07/11/2017	GL_JOURNAL	0000384900	7276	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	174.32		
07/11/2017	GL_JOURNAL	0000384900	7277	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	43.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3601	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	7282	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7306	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	182.92
07/11/2017	GL_JOURNAL	0000384900	7320	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	190.39
07/11/2017	GL_JOURNAL	0000384900	7203	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	184.54
07/11/2017	GL_JOURNAL	0000384900	7211	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	190.30
07/11/2017	GL_JOURNAL	0000384900	7331	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	184.31
07/11/2017	GL_JOURNAL	0000384900	7332	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	190.39
07/11/2017	GL_JOURNAL	0000384900	7368	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	165.83
07/11/2017	GL_JOURNAL	0000384900	7377	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	190.39
07/11/2017	GL_JOURNAL	0000384900	7378	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	136.91
07/11/2017	GL_JOURNAL	0000384900	7414	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	177.77
07/11/2017	GL_JOURNAL	0000384900	7486	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	47.91
07/11/2017	GL_JOURNAL	0000384900	7518	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	152.75
07/11/2017	GL_JOURNAL	0000384900	7534	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	111.71
07/11/2017	GL_JOURNAL	0000384900	7537	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	166.39
Number of Transactions 30						Totals	-4,536.43	0.00	0.00	4,536.43
Number of Transactions 30						Fund	Totals 0000s	-4,536.43	0.00	4,536.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	3601	12000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	171		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7193	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	104.88
07/11/2017	GL_JOURNAL	0000384900	7158	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	53.70
07/11/2017	GL_JOURNAL	0000384900	7159	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	53.70
07/11/2017	GL_JOURNAL	0000384900	6952	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	53.67
07/11/2017	GL_JOURNAL	0000384900	6953	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	53.67
Number of Transactions 6						Totals	-319.62	0.00	0.00	319.62
Number of Transactions 6						Fund	Totals 1000s	-319.62	0.00	319.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3602	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	177		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	178		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	179		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	180		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	181		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6969	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	38.75	
07/11/2017	GL_JOURNAL	0000384900	6977	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	56.51	
07/11/2017	GL_JOURNAL	0000384900	7001	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.57	
07/11/2017	GL_JOURNAL	0000384900	7011	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	56.51	
07/11/2017	GL_JOURNAL	0000384900	7026	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	52.74	
07/11/2017	GL_JOURNAL	0000384900	6993	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	99.35	
07/11/2017	GL_JOURNAL	0000384900	7361	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	36.90	
07/11/2017	GL_JOURNAL	0000384900	7217	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	52.74	
07/11/2017	GL_JOURNAL	0000384900	7220	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	48.99	
07/11/2017	GL_JOURNAL	0000384900	7226	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	14.36	
07/11/2017	GL_JOURNAL	0000384900	7391	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	52.74	
07/11/2017	GL_JOURNAL	0000384900	7409	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.71	
07/11/2017	GL_JOURNAL	0000384900	7410	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	27.43	
07/11/2017	GL_JOURNAL	0000384900	7326	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	75.92	
Number of Transactions 19						Totals	-647.22	0.00	0.00	647.22

Number of Transactions 19						Fund	Totals 0000s	-647.22	0.00	0.00	647.22
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DeptID	Resource	Account	Fund	Budget Period					
0013	00012	3602	12000	2017					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	176		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7324	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	22.23
07/11/2017	GL_JOURNAL	0000384900	7325	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	22.23
07/11/2017	GL_JOURNAL	0000384900	7171	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	22.78
07/11/2017	GL_JOURNAL	0000384900	7059	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.66
07/11/2017	GL_JOURNAL	0000384900	7060	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.66
07/11/2017	GL_JOURNAL	0000384900	7450	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.68
07/11/2017	GL_JOURNAL	0000384900	7384	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	24.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3602	12000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
07/11/2017	GL_JOURNAL	0000384900	7385	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	22.78		
Number of Transactions 9						Totals	-175.63	0.00	0.00	175.63	
Number of Transactions 9						Fund	Totals 1000s	-175.63	0.00	0.00	175.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00012	3701	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	183		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	184		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	185		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	186		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6771	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.95		
07/11/2017	GL_JOURNAL	0000384900	6843	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4.57		
07/11/2017	GL_JOURNAL	0000384900	6875	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	14.56		
07/11/2017	GL_JOURNAL	0000384900	6891	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	10.65		
07/11/2017	GL_JOURNAL	0000384900	6894	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.86		
07/11/2017	GL_JOURNAL	0000384900	6725	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.81		
07/11/2017	GL_JOURNAL	0000384900	6734	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.15		
07/11/2017	GL_JOURNAL	0000384900	6735	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.05		
07/11/2017	GL_JOURNAL	0000384900	6688	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.57		
07/11/2017	GL_JOURNAL	0000384900	6689	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.15		
07/11/2017	GL_JOURNAL	0000384900	6338	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6560	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.59		
07/11/2017	GL_JOURNAL	0000384900	6568	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.14		
07/11/2017	GL_JOURNAL	0000384900	6585	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.14		
07/11/2017	GL_JOURNAL	0000384900	6624	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.77		
07/11/2017	GL_JOURNAL	0000384900	6626	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6633	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.62		
07/11/2017	GL_JOURNAL	0000384900	6634	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4.15		
07/11/2017	GL_JOURNAL	0000384900	6639	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73		
07/11/2017	GL_JOURNAL	0000384900	6663	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.44		
07/11/2017	GL_JOURNAL	0000384900	6677	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.15		
07/11/2017	GL_JOURNAL	0000384900	6355	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.38		

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

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	00012	3701	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	6397	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.25		
07/11/2017	GL_JOURNAL	0000384900	6399	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.38		
07/11/2017	GL_JOURNAL	0000384900	6412	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.89		
07/11/2017	GL_JOURNAL	0000384900	6467	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04		
Number of Transactions 30						Totals	-432.45	0.00	0.00	432.45	
Number of Transactions 30						Fund	Totals 0000s	-432.45	0.00	0.00	432.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00012	3701	12000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	182		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6515	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.12		
07/11/2017	GL_JOURNAL	0000384900	6516	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.12		
07/11/2017	GL_JOURNAL	0000384900	6309	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.12		
07/11/2017	GL_JOURNAL	0000384900	6310	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5.12		
07/11/2017	GL_JOURNAL	0000384900	6550	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	10.00		
Number of Transactions 6						Totals	-30.48	0.00	0.00	30.48	
Number of Transactions 6						Fund	Totals 1000s	-30.48	0.00	0.00	30.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00012	3702	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	188		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	189		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	190		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	191		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	192		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6350	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.01		
07/11/2017	GL_JOURNAL	0000384900	6574	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00012	3702	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	6577	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.16
07/11/2017	GL_JOURNAL	0000384900	6583	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.63
07/11/2017	GL_JOURNAL	0000384900	6718	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.62
07/11/2017	GL_JOURNAL	0000384900	6748	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.32
07/11/2017	GL_JOURNAL	0000384900	6766	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.60
07/11/2017	GL_JOURNAL	0000384900	6767	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.21
07/11/2017	GL_JOURNAL	0000384900	6683	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.30
07/11/2017	GL_JOURNAL	0000384900	6326	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.70
07/11/2017	GL_JOURNAL	0000384900	6334	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.49
07/11/2017	GL_JOURNAL	0000384900	6358	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.91
07/11/2017	GL_JOURNAL	0000384900	6368	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.49
07/11/2017	GL_JOURNAL	0000384900	6383	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.32
Number of Transactions 19						Totals	-26.08	0.00	0.00	26.08
Number of Transactions 19						Fund	Totals 0000s	-26.08	0.00	26.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	3702	12000	2017						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	187		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6528	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.00
07/11/2017	GL_JOURNAL	0000384900	6416	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.91
07/11/2017	GL_JOURNAL	0000384900	6417	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.91
07/11/2017	GL_JOURNAL	0000384900	6807	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.87
07/11/2017	GL_JOURNAL	0000384900	6741	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.08
07/11/2017	GL_JOURNAL	0000384900	6742	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.00
07/11/2017	GL_JOURNAL	0000384900	6681	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.98
07/11/2017	GL_JOURNAL	0000384900	6682	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.98
Number of Transactions 9						Totals	-7.73	0.00	0.00	7.73
Number of Transactions 9						Fund	Totals 1000s	-7.73	0.00	7.73

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

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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	00012	3702	12000	2017							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 386						Resource	Totals 00012	-228,149.84	0.00	0.00	228,149.84
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,629.54	
05/26/2017	GL_JOURNAL	PAY0382043	1198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,013.55	
06/28/2017	GL_JOURNAL	PAY0384027	1197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,498.32	
07/03/2017	GL_JOURNAL	PAY0384352	97	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,596.95	
07/11/2017	GL_JOURNAL	0000384900	2249	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,596.95	
Number of Transactions 5						Totals	-21,141.41	0.00	0.00	21,141.41	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	189.09	
05/10/2017	GL_JOURNAL	PAY0380893	339	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	259.52	
05/26/2017	GL_JOURNAL	PAY0382043	1612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	200.20	
06/07/2017	GL_JOURNAL	PAY0382683	335	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	63.03	
06/28/2017	GL_JOURNAL	PAY0384027	1625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	129.76	
07/06/2017	GL_JOURNAL	PAY0384538	163	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	126.06	
Number of Transactions 6						Totals	-967.66	0.00	0.00	967.66	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	724.06	
05/26/2017	GL_JOURNAL	PAY0382043	7714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,159.10	
06/28/2017	GL_JOURNAL	PAY0384027	7934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	825.42	
07/03/2017	GL_JOURNAL	PAY0384352	474	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	200.90	
07/06/2017	GL_JOURNAL	PAY0384538	1250	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	15.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00016	3101	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2250	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-200.90
Number of Transactions 6						Totals	-2,724.44	0.00	0.00	2,724.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00016	3201	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380900	2		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4057	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.53
Number of Transactions 2						Totals	-18.53	0.00	0.00	18.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00016	3301	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	88.34
05/10/2017	GL_JOURNAL	PAY0380893	4590	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.93
05/26/2017	GL_JOURNAL	PAY0382043	12854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	133.66
06/07/2017	GL_JOURNAL	PAY0382683	4654	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.91
06/28/2017	GL_JOURNAL	PAY0384027	13205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	96.17
07/03/2017	GL_JOURNAL	PAY0384352	735	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	23.16
07/06/2017	GL_JOURNAL	PAY0384538	2073	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1.83
07/11/2017	GL_JOURNAL	0000384900	2251	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-23.16
Number of Transactions 8						Totals	-336.84	0.00	0.00	336.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	17981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.36
06/28/2017	GL_JOURNAL	PAY0384027	18920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3421	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-42.84	0.00	0.00	0.00	42.84
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	21914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	127.78	
06/28/2017	GL_JOURNAL	PAY0384027	22856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	110.69	
Number of Transactions 3						Totals	-332.07	0.00	0.00	0.00	332.07
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	25848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,333.04	
06/28/2017	GL_JOURNAL	PAY0384027	26793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,505.52	
Number of Transactions 3						Totals	-4,516.56	0.00	0.00	0.00	4,516.56
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.91	
05/10/2017	GL_JOURNAL	PAY0380893	7253	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.13	
05/26/2017	GL_JOURNAL	PAY0382043	30206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.61	
06/07/2017	GL_JOURNAL	PAY0382683	7350	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	30731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.32	
07/03/2017	GL_JOURNAL	PAY0384352	1163	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	0.80	
07/06/2017	GL_JOURNAL	PAY0384538	3215	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.06	
07/11/2017	GL_JOURNAL	0000384900	2252	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2017				
	DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 8 Totals -11.06 0.00 0.00 0.00 11.06

<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				

05/10/2017	GL_JOURNAL	PWC0380924	151	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.67
05/10/2017	GL_JOURNAL	PWC0380924	152	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.79
05/10/2017	GL_JOURNAL	PWC0380924	153	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	168.89
06/08/2017	GL_JOURNAL	PWC0382697	141	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.89
06/08/2017	GL_JOURNAL	PWC0382697	142	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.01
06/08/2017	GL_JOURNAL	PWC0382697	143	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	270.41
07/06/2017	GL_JOURNAL	PWC0384557	127	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.78
07/06/2017	GL_JOURNAL	PWC0384557	128	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.89
07/06/2017	GL_JOURNAL	PWC0384557	129	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.91
07/06/2017	GL_JOURNAL	PWC0384557	130	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	194.95
07/11/2017	GL_JOURNAL	0000384900	3711	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-47.91

Number of Transactions 11 Totals -663.28 0.00 0.00 0.00 663.28

<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				

05/10/2017	GL_JOURNAL	PRM0380920	57	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.10
06/07/2017	GL_JOURNAL	PRM0382696	57	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	25.78
07/06/2017	GL_JOURNAL	PRM0384556	79	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.57
07/06/2017	GL_JOURNAL	PRM0384556	80	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.59
07/11/2017	GL_JOURNAL	0000384900	3068	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4.57

Number of Transactions 5 Totals -60.47 0.00 0.00 0.00 60.47

<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				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00016	3985	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.32		
05/26/2017	GL_JOURNAL	PAY0382043	35779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.78		
06/28/2017	GL_JOURNAL	PAY0384027	36495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.05		
Number of Transactions 3						Totals	-30.15	0.00	0.00	30.15	
Number of Transactions 63						Fund	Totals 0000s	-30,845.31	0.00	0.00	30,845.31
Number of Transactions 63						Resource	Totals 00016	-30,845.31	0.00	0.00	30,845.31
<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											
04/13/2017	GL_JOURNAL	PAY0378674	67	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,669.00		
04/27/2017	GL_JOURNAL	PAY0379825	4766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,555.15		
05/26/2017	GL_JOURNAL	PAY0382043	4987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,036.14		
06/28/2017	GL_JOURNAL	PAY0384027	5054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,821.53		
Number of Transactions 4						Totals	-18,081.82	0.00	0.00	18,081.82	
<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											
04/17/2017	GL_BD_JRNL	0000378858	541		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	5939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,644.58		
05/26/2017	GL_JOURNAL	PAY0382043	6170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,644.58		
06/28/2017	GL_JOURNAL	PAY0384027	6288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,644.58		
Number of Transactions 4						Totals	-10,932.74	1.00	0.00	10,933.74	
<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											
<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 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	3202	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2203	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	229.27
04/27/2017	GL_JOURNAL	PAY0379825	10251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,416.54
05/26/2017	GL_JOURNAL	PAY0382043	10565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	927.82
06/28/2017	GL_JOURNAL	PAY0384027	10833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,453.54
Number of Transactions 4						Totals	-4,027.17	0.00	0.00	4,027.17

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3517	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	127.69
04/27/2017	GL_JOURNAL	PAY0379825	15271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	780.27
05/26/2017	GL_JOURNAL	PAY0382043	15656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	511.07
06/28/2017	GL_JOURNAL	PAY0384027	16059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	800.64
Number of Transactions 4						Totals	-2,219.67	0.00	0.00	2,219.67

	<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									
04/17/2017	GL_BD_JRNL	0000378858	694		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	19926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	28.46
05/26/2017	GL_JOURNAL	PAY0382043	20341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.26
06/28/2017	GL_JOURNAL	PAY0384027	20874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	28.46
Number of Transactions 4						Totals	-74.18	1.00	0.00	75.18

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	23861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	152.71
05/26/2017	GL_JOURNAL	PAY0382043	24281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	116.66
06/28/2017	GL_JOURNAL	PAY0384027	24812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	152.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	3451	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -422.08 0.00 0.00 0.00 422.08

<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									
04/17/2017	GL_BD_JRNL	0000378858	385		04/17/2017/Transfer of appropriation to wrap Custo	6.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	27780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,236.11
05/26/2017	GL_JOURNAL	PAY0382043	28205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,558.11
06/28/2017	GL_JOURNAL	PAY0384027	28734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,236.11

Number of Transactions 4 Totals -12,024.33 6.00 0.00 0.00 12,030.33

<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									
04/13/2017	GL_JOURNAL	PAY0378674	5298	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.83
04/17/2017	GL_BD_JRNL	0000378858	712		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	33029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.34
06/28/2017	GL_JOURNAL	PAY0384027	33605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.23

Number of Transactions 5 Totals -13.50 1.00 0.00 0.00 14.50

<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									
05/10/2017	GL_JOURNAL	PWC0380924	5243	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	50.07
05/10/2017	GL_JOURNAL	PWC0380924	5244	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	109.34
05/10/2017	GL_JOURNAL	PWC0380924	5245	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	196.65
06/08/2017	GL_JOURNAL	PWC0382697	5354	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	91.08
06/08/2017	GL_JOURNAL	PWC0382697	5355	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	109.34
07/06/2017	GL_JOURNAL	PWC0384557	4504	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	109.34
07/06/2017	GL_JOURNAL	PWC0384557	4505	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	204.65

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
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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	00030	3602	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 7 Totals -870.47 0.00 0.00 0.00 870.47

DeptID	Resource	Account	Fund	Budget Period					
0013	00030	3702	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	553		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2261	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PRM0380920	2262	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.52
05/10/2017	GL_JOURNAL	PRM0380920	2263	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.62
06/07/2017	GL_JOURNAL	PRM0382696	2229	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PRM0382696	2230	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	9.62
07/06/2017	GL_JOURNAL	PRM0384556	2430	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.55
07/06/2017	GL_JOURNAL	PRM0384556	2431	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.62

Number of Transactions 8 Totals -29.30 1.00 0.00 0.00 30.30

DeptID	Resource	Account	Fund	Budget Period					
0013	00030	3995	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	472		04/17/2017/Transfer of appropriation to wrap Cust	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.94
05/26/2017	GL_JOURNAL	PAY0382043	37755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.04
06/28/2017	GL_JOURNAL	PAY0384027	38471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.41

Number of Transactions 4 Totals -43.39 1.00 0.00 0.00 44.39

Number of Transactions 51 Fund Totals 0000s -48,738.65 11.00 0.00 0.00 48,749.65

Number of Transactions 51 Resource Totals 00030 -48,738.65 11.00 0.00 0.00 48,749.65

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

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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									
12/02/2016	REQ_PREENC	REQ349642	4		Waxie Sanitary Supply/110831/SPEED CHANGE MOP HAND	0.00	-23.50	0.00	0.00
12/02/2016	REQ_PREENC	REQ349642	4		Waxie Sanitary Supply/110831/SPEED CHANGE MOP HAND	0.00	0.00	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
12/02/2016	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	3		Waxie Sanitary Supply/110831/3M TNF 1L GLASS CLEAN	0.00	0.00	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	2		Waxie Sanitary Supply/110831/3M TNF 3H NEUTRAL CLE	0.00	-129.06	0.00	0.00
12/02/2016	REQ_PREENC	REQ349642	2		Waxie Sanitary Supply/110831/3M TNF 3H NEUTRAL CLE	0.00	0.00	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	1		Waxie Sanitary Supply/110831/3M TNF 8H GENERAL PUR	0.00	-100.71	0.00	0.00
12/02/2016	REQ_PREENC	REQ349642	1		Waxie Sanitary Supply/110831/3M TNF 8H GENERAL PUR	0.00	0.00	0.00	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
12/07/2016	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	5		Waxie Sanitary Supply/110831/3M TNF 2L HD MULTI-SU	0.00	0.00	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	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
12/07/2016	REQ_PREENC	REQ350020	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	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	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
12/07/2016	REQ_PREENC	REQ350020	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.00	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
12/07/2016	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	2		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	0.00	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	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350020	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	0.00	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
12/08/2016	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	0.00	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	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	0.00	-0.03	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	3	RREQ349642	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	145.28	0.00
12/08/2016	PO_POENC	0000299699	3	RREQ349642	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	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
12/08/2016	PO_POENC	0000299699	4	RREQ349642	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	25.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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									
12/08/2016	PO_POENC	0000299699	4	RREQ349642	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	-0.03	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
02/01/2017	REQ_PREENC	REQ354634	4		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	4		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	4		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-200.95	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	200.95	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	1		Waxie Sanitary Supply/110831/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	1		Waxie Sanitary Supply/110831/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354634	1		Waxie Sanitary Supply/110831/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
02/06/2017	PO_POENC	0000303426	4	RREQ354634	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.93	0.00
02/06/2017	PO_POENC	0000303426	4	RREQ354634	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303426	4	RREQ354634	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.93	0.00
02/06/2017	PO_POENC	0000303426	3	RREQ354634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-216.52	0.00
02/06/2017	PO_POENC	0000303426	3	RREQ354634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303426	3	RREQ354634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	216.52	0.00
02/06/2017	PO_POENC	0000303426	2	RREQ354634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00
02/06/2017	PO_POENC	0000303426	2	RREQ354634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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									
02/06/2017	PO_POENC	0000303426	2	RREQ354634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
02/06/2017	PO_POENC	0000303426	1	RREQ354634	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
02/06/2017	PO_POENC	0000303426	1	RREQ354634	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303426	1	RREQ354634	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
02/16/2017	REQ_PREENC	REQ356125	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	2		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	2		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	2		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356125	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
02/17/2017	PO_POENC	0000304266	4	RREQ356125	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
02/17/2017	PO_POENC	0000304266	4	RREQ356125	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/17/2017	PO_POENC	0000304266	4	RREQ356125	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
02/17/2017	PO_POENC	0000304266	3	RREQ356125	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
02/17/2017	PO_POENC	0000304266	3	RREQ356125	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/17/2017	PO_POENC	0000304266	3	RREQ356125	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
02/17/2017	PO_POENC	0000304266	2	RREQ356125	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00
02/17/2017	PO_POENC	0000304266	2	RREQ356125	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/17/2017	PO_POENC	0000304266	2	RREQ356125	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
02/17/2017	PO_POENC	0000304266	1	RREQ356125	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00
02/17/2017	PO_POENC	0000304266	1	RREQ356125	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/17/2017	PO_POENC	0000304266	1	RREQ356125	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
03/17/2017	PO_POENC	0000306430	1	RREQ359122	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.40	0.00
03/17/2017	PO_POENC	0000306430	1	RREQ359122	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306430	1	RREQ359122	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.40	0.00
03/17/2017	REQ_PREENC	REQ359122	1		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359122	1		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359122	1		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
03/17/2017	PO_POENC	0000306429	4	RREQ359107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00
03/17/2017	PO_POENC	0000306429	4	RREQ359107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306429	4	RREQ359107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	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_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

Page No. 64
Run Date 07/13/2017
Run Time 09:23:02

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									
03/17/2017	PO_POENC	0000306429	3	RREQ359107	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-119.39	0.00
03/17/2017	PO_POENC	0000306429	3	RREQ359107	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306429	3	RREQ359107	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	119.39	0.00
03/17/2017	PO_POENC	0000306429	2	RREQ359107	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	-97.62	0.00
03/17/2017	PO_POENC	0000306429	2	RREQ359107	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306429	2	RREQ359107	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	97.62	0.00
03/17/2017	PO_POENC	0000306429	1	RREQ359107	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-108.22	0.00
03/17/2017	PO_POENC	0000306429	1	RREQ359107	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306429	1	RREQ359107	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.22	0.00
03/17/2017	REQ_PREENC	REQ359107	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	3		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	-110.80	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	3		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	3		Waxie Sanitary Supply/110831/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	2		Waxie Sanitary Supply/110831/WAXIE 24X24 8 MIC NAT	0.00	-90.60	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	2		Waxie Sanitary Supply/110831/WAXIE 24X24 8 MIC NAT	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	2		Waxie Sanitary Supply/110831/WAXIE 24X24 8 MIC NAT	0.00	90.60	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	1		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL	0.00	-100.44	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	1		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359107	1		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00
03/24/2017	PO_POENC	0000306936	1	RREQ359735	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	-146.43	0.00
03/24/2017	PO_POENC	0000306936	1	RREQ359735	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306936	1	RREQ359735	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	146.43	0.00
03/24/2017	REQ_PREENC	REQ359735	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	135.90	0.00	0.00
03/24/2017	REQ_PREENC	REQ359735	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359735	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	-135.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00	135.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	2		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	3		Waxie Sanitary Supply/110831/EASY REACHER - ERGONO	0.00	24.00	0.00	0.00
05/08/2017	PO_POENC	0000310709	1	RREQ364262	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	146.43	0.00
05/08/2017	PO_POENC	0000310709	1	RREQ364262	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-135.90	0.00	0.00
05/08/2017	PO_POENC	0000310709	2	RREQ364262	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.67	0.00
05/08/2017	PO_POENC	0000310709	2	RREQ364262	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
05/08/2017	PO_POENC	0000310709	3	RREQ364262	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	25.86	0.00
05/08/2017	PO_POENC	0000310709	3	RREQ364262	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-24.00	0.00	0.00
05/11/2017	AP_VOUCHER	00958291	1	P0000310709	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	146.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0013	00031	4302	01000	2017								
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/11/2017	AP_VOUCHER	00958291	1	P0000310709	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-146.43	0.00			
05/11/2017	AP_VOUCHER	00958291	2	P0000310709	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.67			
05/11/2017	AP_VOUCHER	00958291	2	P0000310709	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.67	0.00			
05/11/2017	AP_VOUCHER	00958291	3	P0000310709	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	25.86			
05/11/2017	AP_VOUCHER	00958291	3	P0000310709	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-25.86	0.00			
05/18/2017	REQ_PREENC	REQ366098	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	9.38	0.00	0.00			
05/18/2017	REQ_PREENC	REQ366098	2		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00			
05/18/2017	REQ_PREENC	REQ366098	3		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00			
05/20/2017	PO_POENC	0000311694	3	RREQ366098	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00			
05/20/2017	PO_POENC	0000311694	3	RREQ366098	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00			
05/20/2017	PO_POENC	0000311694	2	RREQ366098	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00			
05/20/2017	PO_POENC	0000311694	2	RREQ366098	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00			
05/20/2017	PO_POENC	0000311694	1	RREQ366098	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.38	0.00	0.00			
05/20/2017	PO_POENC	0000311694	1	RREQ366098	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00			
05/25/2017	AP_VOUCHER	00961994	1	P0000311694	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00			
05/25/2017	AP_VOUCHER	00961994	1	P0000311694	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.11			
05/25/2017	AP_VOUCHER	00961994	2	P0000311694	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85			
05/25/2017	AP_VOUCHER	00961994	2	P0000311694	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00			
05/25/2017	AP_VOUCHER	00961994	3	P0000311694	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52			
05/25/2017	AP_VOUCHER	00961994	3	P0000311694	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00			
Number of Transactions 168						Totals	-248.38	0.00	0.00	248.44		
Number of Transactions 168						Fund	Totals 0000s	-248.38	0.00	0.00	-0.06	248.44
Number of Transactions 168						Resource	Totals 00031	-248.38	0.00	0.00	-0.06	248.44
04/27/2017	GL_JOURNAL	PAY0379825	5625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	354.72			
05/10/2017	GL_JOURNAL	PAY0380893	2235	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	709.44			
05/26/2017	GL_JOURNAL	PAY0382043	5859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,064.16			
06/07/2017	GL_JOURNAL	PAY0382683	2275	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,182.40			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	2253	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	5928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	472.96
07/06/2017	GL_JOURNAL	PAY0384538	847	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,152.84
Number of Transactions 6						Totals	-4,936.52	0.00	0.00	4,936.52

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	49.26
05/10/2017	GL_JOURNAL	PAY0380893	4080	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	49.26
05/26/2017	GL_JOURNAL	PAY0382043	10566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	147.79
06/07/2017	GL_JOURNAL	PAY0382683	4168	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	164.21
06/28/2017	GL_JOURNAL	PAY0384027	10834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.68
07/06/2017	GL_JOURNAL	PAY0384538	1721	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	147.79
Number of Transactions 6						Totals	-623.99	0.00	0.00	623.99

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.13
05/10/2017	GL_JOURNAL	PAY0380893	5993	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	54.27
05/26/2017	GL_JOURNAL	PAY0382043	15657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	81.41
06/07/2017	GL_JOURNAL	PAY0382683	6085	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	90.45
06/28/2017	GL_JOURNAL	PAY0384027	16060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.18
07/06/2017	GL_JOURNAL	PAY0384538	2570	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	88.20
Number of Transactions 6						Totals	-377.64	0.00	0.00	377.64

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.18
05/10/2017	GL_JOURNAL	PAY0380893	8655	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.36

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

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	00033	3502	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PAY0382683	8780	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	33606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.24
07/06/2017	GL_JOURNAL	PAY0384538	3712	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.57
Number of Transactions 6						Totals	-2.47	0.00	0.00	2.47
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5246	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.64
05/10/2017	GL_JOURNAL	PWC0380924	5247	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	21.28
06/08/2017	GL_JOURNAL	PWC0382697	5356	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	31.92
06/08/2017	GL_JOURNAL	PWC0382697	5357	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	35.47
07/06/2017	GL_JOURNAL	PWC0384557	4506	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.19
07/06/2017	GL_JOURNAL	PWC0384557	4507	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	34.59
Number of Transactions 6						Totals	-148.09	0.00	0.00	148.09
Number of Transactions 30						Fund Totals 0000s	-6,088.71	0.00	0.00	6,088.71
Number of Transactions 30						Resource Totals 00033	-6,088.71	0.00	0.00	6,088.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00077	1157	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382015	2		05/25/2017/Zero Budget/		0.00	0.00	0.00	0.00
05/25/2017	GL_JOURNAL	0000382013	123	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	377.68
05/25/2017	GL_JOURNAL	0000382013	238	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	181.52
05/25/2017	GL_JOURNAL	0000382013	239	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	5.45
05/25/2017	GL_JOURNAL	0000382013	192	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	438.12
05/25/2017	GL_JOURNAL	0000382013	193	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	13.14
05/25/2017	GL_JOURNAL	0000382013	194	12.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	225.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00077	1157	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/25/2017	GL_JOURNAL	0000382013	204	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	238.81	
05/25/2017	GL_JOURNAL	0000382013	205	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	245.97	
05/25/2017	GL_JOURNAL	0000382013	206	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	7.16	
05/25/2017	GL_JOURNAL	0000382013	216	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	224.30	
05/25/2017	GL_JOURNAL	0000382013	217	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	217.77	
05/25/2017	GL_JOURNAL	0000382013	218	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	6.53	
05/25/2017	GL_JOURNAL	0000382013	227	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	249.38	
05/25/2017	GL_JOURNAL	0000382013	228	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	256.84	
05/25/2017	GL_JOURNAL	0000382013	229	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	7.48	
05/25/2017	GL_JOURNAL	0000382013	69	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	455.78	
05/25/2017	GL_JOURNAL	0000382013	80	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	259.41	
05/25/2017	GL_JOURNAL	0000382013	81	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	997.51	
05/25/2017	GL_JOURNAL	0000382013	82	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	249.38	
05/25/2017	GL_JOURNAL	0000382013	83	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	37.41	
05/25/2017	GL_JOURNAL	0000382013	111	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	421.82	
05/25/2017	GL_JOURNAL	0000382013	112	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	12.66	
05/25/2017	GL_JOURNAL	0000382013	73	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	238.81	
05/25/2017	GL_JOURNAL	0000382013	74	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	7.16	
05/25/2017	GL_JOURNAL	0000382013	119	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	188.84	
05/25/2017	GL_JOURNAL	0000382013	127	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	5.45	
05/25/2017	GL_JOURNAL	0000382013	128	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	181.52	
06/07/2017	GL_JOURNAL	PAY0382683	18	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	518.81	
06/28/2017	GL_JOURNAL	PAY0384027	1354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,175.95	
06/29/2017	GL_JOURNAL	0000384227	1	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	0.00	-2,405.96	
Number of Transactions 31						Totals	-11,040.33	0.00	0.00	0.00	11,040.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00077	2451	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382015	1		05/25/2017/Zero Budget/	0.00	0.00	0.00	0.00	0.00
05/25/2017	GL_JOURNAL	0000382013	96	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	152.04
05/25/2017	GL_JOURNAL	0000382013	97	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	228.06
05/25/2017	GL_JOURNAL	0000382013	98	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	76.02
06/07/2017	GL_JOURNAL	PAY0382683	2521	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,181.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00077	2451	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1,637.87	0.00	0.00	0.00	1,637.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00077	3101	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/25/2017	GL_BD_JRNL	0000382015	3	05/25/2017/Zero Budget/			0.00	0.00	0.00	0.00	
05/25/2017	GL_JOURNAL	0000382013	124	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	47.51	
05/25/2017	GL_JOURNAL	0000382013	240	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	22.84	
05/25/2017	GL_JOURNAL	0000382013	241	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.69	
05/25/2017	GL_JOURNAL	0000382013	230	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.94	
05/25/2017	GL_JOURNAL	0000382013	231	12.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	32.31	
05/25/2017	GL_JOURNAL	0000382013	232	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	31.37	
05/25/2017	GL_JOURNAL	0000382013	219	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.82	
05/25/2017	GL_JOURNAL	0000382013	220	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	27.40	
05/25/2017	GL_JOURNAL	0000382013	221	12.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	28.22	
05/25/2017	GL_JOURNAL	0000382013	207	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.90	
05/25/2017	GL_JOURNAL	0000382013	208	12.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	30.94	
05/25/2017	GL_JOURNAL	0000382013	209	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	30.04	
05/25/2017	GL_JOURNAL	0000382013	195	12.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	28.38	
05/25/2017	GL_JOURNAL	0000382013	196	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	55.12	
05/25/2017	GL_JOURNAL	0000382013	197	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	1.65	
05/25/2017	GL_JOURNAL	0000382013	70	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	57.34	
05/25/2017	GL_JOURNAL	0000382013	84	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	31.37	
05/25/2017	GL_JOURNAL	0000382013	85	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	4.71	
05/25/2017	GL_JOURNAL	0000382013	86	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	125.49	
05/25/2017	GL_JOURNAL	0000382013	87	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	32.64	
05/25/2017	GL_JOURNAL	0000382013	129	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	22.84	
05/25/2017	GL_JOURNAL	0000382013	130	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.69	
05/25/2017	GL_JOURNAL	0000382013	120	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	23.76	
05/25/2017	GL_JOURNAL	0000382013	75	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.90	
05/25/2017	GL_JOURNAL	0000382013	76	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	30.04	
05/25/2017	GL_JOURNAL	0000382013	113	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	53.06	
05/25/2017	GL_JOURNAL	0000382013	114	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	1.59	
06/07/2017	GL_JOURNAL	PAY0382683	2958	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	65.23	
06/28/2017	GL_JOURNAL	PAY0384027	7935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	902.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00077	3101	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2017	GL_JOURNAL	0000384227	2	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa		0.00	0.00	0.00	-302.79
06/29/2017	GL_JOURNAL	0000384227	3	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa		0.00	0.00	0.00	21.67
Number of Transactions 32						Totals	-1,410.40	0.00	0.00	1,410.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00077	3202	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382015	9		05/25/2017/Zero Budget/		0.00	0.00	0.00	0.00
05/25/2017	GL_JOURNAL	0000382013	99	12.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	10.56
05/25/2017	GL_JOURNAL	0000382013	100	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	31.67
05/25/2017	GL_JOURNAL	0000382013	101	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	21.12
Number of Transactions 4						Totals	-63.35	0.00	0.00	63.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00077	3301	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382015	4		05/25/2017/Zero Budget/		0.00	0.00	0.00	0.00
05/25/2017	GL_JOURNAL	0000382013	125	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	5.47
05/25/2017	GL_JOURNAL	0000382013	242	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.08
05/25/2017	GL_JOURNAL	0000382013	243	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	2.64
05/25/2017	GL_JOURNAL	0000382013	198	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	6.36
05/25/2017	GL_JOURNAL	0000382013	199	12.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	3.27
05/25/2017	GL_JOURNAL	0000382013	200	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.19
05/25/2017	GL_JOURNAL	0000382013	210	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	3.47
05/25/2017	GL_JOURNAL	0000382013	211	12.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	3.57
05/25/2017	GL_JOURNAL	0000382013	212	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.11
05/25/2017	GL_JOURNAL	0000382013	222	12.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	3.25
05/25/2017	GL_JOURNAL	0000382013	223	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.09
05/25/2017	GL_JOURNAL	0000382013	224	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	3.16
05/25/2017	GL_JOURNAL	0000382013	233	10.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	3.62
05/25/2017	GL_JOURNAL	0000382013	234	12.31.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	3.72
05/25/2017	GL_JOURNAL	0000382013	235	11.30.16	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	0.11
05/25/2017	GL_JOURNAL	0000382013	71	1.31.17	05/25/2017/Transfer Saturday School expenses for B		0.00	0.00	0.00	6.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00077	3301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/25/2017	GL_JOURNAL	0000382013	88	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	3.76	
05/25/2017	GL_JOURNAL	0000382013	89	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	14.46	
05/25/2017	GL_JOURNAL	0000382013	90	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.54	
05/25/2017	GL_JOURNAL	0000382013	91	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	3.61	
05/25/2017	GL_JOURNAL	0000382013	115	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	6.12	
05/25/2017	GL_JOURNAL	0000382013	116	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.18	
05/25/2017	GL_JOURNAL	0000382013	77	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.10	
05/25/2017	GL_JOURNAL	0000382013	78	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	3.46	
05/25/2017	GL_JOURNAL	0000382013	121	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	2.73	
05/25/2017	GL_JOURNAL	0000382013	131	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.08	
05/25/2017	GL_JOURNAL	0000382013	132	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	2.63	
06/07/2017	GL_JOURNAL	PAY0382683	4655	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.54	
06/28/2017	GL_JOURNAL	PAY0384027	13206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	104.11	
06/29/2017	GL_JOURNAL	0000384227	4	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	-34.90	
Number of Transactions 31						Totals	-160.14	0.00	0.00	160.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00077	3302	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/25/2017	GL_BD_JRNL	0000382015	10		05/25/2017/Zero Budget/	0.00	0.00	0.00	0.00	
05/25/2017	GL_JOURNAL	0000382013	102	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	9.42	
05/25/2017	GL_JOURNAL	0000382013	103	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	2.20	
05/25/2017	GL_JOURNAL	0000382013	104	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	14.14	
05/25/2017	GL_JOURNAL	0000382013	105	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	3.31	
05/25/2017	GL_JOURNAL	0000382013	106	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	4.71	
05/25/2017	GL_JOURNAL	0000382013	107	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	1.10	
06/07/2017	GL_JOURNAL	PAY0382683	6084	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	90.42	
Number of Transactions 8						Totals	-125.30	0.00	0.00	125.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00077	3501	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382015	5		05/25/2017/Zero Budget/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00077	3501	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/25/2017	GL_JOURNAL	0000382013	126	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.19	
05/25/2017	GL_JOURNAL	0000382013	244	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.10	
05/25/2017	GL_JOURNAL	0000382013	236	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.13	
05/25/2017	GL_JOURNAL	0000382013	237	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.13	
05/25/2017	GL_JOURNAL	0000382013	225	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.11	
05/25/2017	GL_JOURNAL	0000382013	226	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.11	
05/25/2017	GL_JOURNAL	0000382013	213	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.01	
05/25/2017	GL_JOURNAL	0000382013	214	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.12	
05/25/2017	GL_JOURNAL	0000382013	215	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.12	
05/25/2017	GL_JOURNAL	0000382013	201	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.01	
05/25/2017	GL_JOURNAL	0000382013	202	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.11	
05/25/2017	GL_JOURNAL	0000382013	203	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.22	
05/25/2017	GL_JOURNAL	0000382013	72	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.22	
05/25/2017	GL_JOURNAL	0000382013	92	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.13	
05/25/2017	GL_JOURNAL	0000382013	93	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.02	
05/25/2017	GL_JOURNAL	0000382013	94	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.50	
05/25/2017	GL_JOURNAL	0000382013	95	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.12	
05/25/2017	GL_JOURNAL	0000382013	133	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.09	
05/25/2017	GL_JOURNAL	0000382013	122	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.09	
05/25/2017	GL_JOURNAL	0000382013	79	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.12	
05/25/2017	GL_JOURNAL	0000382013	117	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.01	
05/25/2017	GL_JOURNAL	0000382013	118	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.21	
06/07/2017	GL_JOURNAL	PAY0382683	7351	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.29	
06/28/2017	GL_JOURNAL	PAY0384027	30732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.58	
06/29/2017	GL_JOURNAL	0000384227	5	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	-1.22	
Number of Transactions 26						-----				
Totals						-5.52	0.00	0.00	0.00	5.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00077	3502	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382015	8		05/25/2017/Zero Budget/	0.00	0.00	0.00	0.00
05/25/2017	GL_JOURNAL	0000382013	108	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.04
05/25/2017	GL_JOURNAL	0000382013	109	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.11
05/25/2017	GL_JOURNAL	0000382013	110	1.31.17	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	8779	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00077	3502	01000	2017					
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 5 Totals -0.80 0.00 0.00 0.00 0.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00077	3601	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

05/25/2017	GL_BD_JRNL	0000382015	6		05/25/2017/Zero Budget/	0.00	0.00	0.00	0.00	0.00
05/25/2017	GL_JOURNAL	0000382013	245	No Jrnl Ref	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	69.54
05/25/2017	GL_JOURNAL	0000382013	134	No Jrnl Ref	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	103.00
06/08/2017	GL_JOURNAL	PWC0382697	144	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	15.56
06/29/2017	GL_JOURNAL	0000384227	6	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	0.00	68.00
07/06/2017	GL_JOURNAL	PWC0384557	131	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	215.28

Number of Transactions 6 Totals -471.38 0.00 0.00 0.00 471.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00077	3602	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

05/25/2017	GL_BD_JRNL	0000382015	7		05/25/2017/Zero Budget/	0.00	0.00	0.00	0.00	0.00
05/25/2017	GL_JOURNAL	0000382013	135	No Jrnl Ref	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	0.00	13.68
06/08/2017	GL_JOURNAL	PWC0382697	5358	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	35.45

Number of Transactions 3 Totals -49.13 0.00 0.00 0.00 49.13

<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										

04/10/2017	GL_BD_JRNL	0000378263	3		04/10/2017/Transfer appropriations for CASSAS for	1,398.00	0.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378263	4		04/10/2017/Transfer appropriations for CASSAS for	2,210.00	0.00	0.00	0.00	0.00
04/10/2017	GL_BD_JRNL	0000378263	5		04/10/2017/Transfer appropriations for CASSAS for	1,849.00	0.00	0.00	0.00	0.00
06/27/2017	GL_JOURNAL	0000384051	12	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	0.00	150.00
06/27/2017	GL_JOURNAL	0000384051	13	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	0.00	1,400.00
06/27/2017	GL_JOURNAL	0000384051	14	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	0.00	180.00
06/27/2017	GL_JOURNAL	0000384051	15	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	0.00	175.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00077	4301	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2017	GL_JOURNAL	0000384051	16	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00		0.00	0.00	175.00	
06/27/2017	GL_JOURNAL	0000384051	17	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00		0.00	0.00	150.00	
06/27/2017	GL_JOURNAL	0000384051	18	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00		0.00	0.00	100.00	
06/27/2017	GL_JOURNAL	0000384051	19	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00		0.00	0.00	50.00	
06/27/2017	GL_JOURNAL	0000384051	20	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00		0.00	0.00	200.00	
Number of Transactions 12						Totals	2,877.00	5,457.00	0.00	2,580.00	
Number of Transactions 163						Fund	Totals 0000s	-12,087.22	5,457.00	0.00	17,544.22
Number of Transactions 163						Resource	Totals 00077	-12,087.22	5,457.00	0.00	17,544.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	05100	2251	01000	2017							
DeptID 0013 - Balboa Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/27/2017	GL_BD_JRNL	0000379833	7		04/27/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	5579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	360.22	
05/10/2017	GL_JOURNAL	PAY0380893	2122	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	342.25	
05/26/2017	GL_JOURNAL	PAY0382043	5796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	566.50	
06/07/2017	GL_JOURNAL	PAY0382683	2165	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	360.22	
06/12/2017	GL_JOURNAL	0000382955	1	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00		0.00	0.00	-206.28	
06/12/2017	GL_JOURNAL	0000382955	2	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00		0.00	0.00	-412.56	
06/12/2017	GL_JOURNAL	0000382955	3	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00		0.00	0.00	-34.38	
06/12/2017	GL_JOURNAL	0000382955	4	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00		0.00	0.00	-206.28	
06/12/2017	GL_JOURNAL	0000382955	5	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00		0.00	0.00	-153.94	
06/12/2017	GL_JOURNAL	0000382955	6	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00		0.00	0.00	-307.87	
06/12/2017	GL_JOURNAL	0000382955	7	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00		0.00	0.00	-153.94	
06/12/2017	GL_JOURNAL	0000382955	8	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00		0.00	0.00	-153.94	
Number of Transactions 13						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	05100	3302	01000	2017							
DeptID 0013 - Balboa Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	05100	3302	01000	2017						
DeptID 0013 - Balboa Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	8		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.55
05/10/2017	GL_JOURNAL	PAY0380893	5998	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	26.18
05/26/2017	GL_JOURNAL	PAY0382043	15664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	43.33
06/07/2017	GL_JOURNAL	PAY0382683	6091	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	27.55
06/12/2017	GL_JOURNAL	0000382955	9	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-12.79
06/12/2017	GL_JOURNAL	0000382955	10	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-2.99
06/12/2017	GL_JOURNAL	0000382955	11	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-2.13
06/12/2017	GL_JOURNAL	0000382955	12	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-0.50
06/12/2017	GL_JOURNAL	0000382955	13	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-25.58
06/12/2017	GL_JOURNAL	0000382955	14	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-5.98
06/12/2017	GL_JOURNAL	0000382955	15	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-12.79
06/12/2017	GL_JOURNAL	0000382955	16	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-2.99
06/12/2017	GL_JOURNAL	0000382955	17	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-9.54
06/12/2017	GL_JOURNAL	0000382955	18	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-2.23
06/12/2017	GL_JOURNAL	0000382955	19	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-9.54
06/12/2017	GL_JOURNAL	0000382955	20	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-2.23
06/12/2017	GL_JOURNAL	0000382955	21	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-19.09
06/12/2017	GL_JOURNAL	0000382955	22	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-4.46
06/12/2017	GL_JOURNAL	0000382955	23	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-9.54
06/12/2017	GL_JOURNAL	0000382955	24	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-2.23
Number of Transactions 21						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	05100	3502	01000	2017						
DeptID 0013 - Balboa Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	9		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.18
05/10/2017	GL_JOURNAL	PAY0380893	8660	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.17
05/26/2017	GL_JOURNAL	PAY0382043	33037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.29
06/07/2017	GL_JOURNAL	PAY0382683	8786	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.18
06/12/2017	GL_JOURNAL	0000382955	25	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-0.10
06/12/2017	GL_JOURNAL	0000382955	26	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-0.21
06/12/2017	GL_JOURNAL	0000382955	27	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-0.02
06/12/2017	GL_JOURNAL	0000382955	28	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	05100	3502	01000	2017					
DeptID 0013 - Balboa Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/12/2017	GL_JOURNAL	0000382955	29	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-0.08
06/12/2017	GL_JOURNAL	0000382955	30	4.30.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-0.15
06/12/2017	GL_JOURNAL	0000382955	31	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-0.08
06/12/2017	GL_JOURNAL	0000382955	32	5.31.17	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-0.08
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0013	05100	3602	01000	2017						
DeptID 0013 - Balboa Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	5		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5248	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.27
05/10/2017	GL_JOURNAL	PWC0380924	5249	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.81
06/08/2017	GL_JOURNAL	PWC0382697	5359	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.81
06/08/2017	GL_JOURNAL	PWC0382697	5360	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	17.00
06/12/2017	GL_JOURNAL	0000382955	33	No Jrnl Ref	06/12/2017/Transfer custodial expenses for Balboa		0.00	0.00	0.00	-48.89
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 53						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 53						Resource	Totals 05100	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0013	09800	1109	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,364.10
05/05/2017	GL_BD_JRNL	0000380571	1		05/05/2017/Transfer appropriations for Balboa Elem		6,443.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,364.10
06/28/2017	GL_JOURNAL	PAY0384027	1076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,364.10
07/03/2017	GL_JOURNAL	PAY0384352	83	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	5,810.70
07/11/2017	GL_JOURNAL	0000384900	1450	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5,810.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	09800	1109	01000	2017				
DeptID 0013 - Balboa Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions	6	Totals				-12,649.30	6,443.00	0.00	0.00	19,092.30
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<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 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

05/05/2017	GL_BD_JRNL	0000380571	2		05/05/2017/Transfer appropriations for Balboa Elem	-3,843.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	1080	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	963.94
06/28/2017	GL_JOURNAL	PAY0384027	2404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-963.94

Number of Transactions	3	Totals				-3,843.00	-3,843.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	09800	2281	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFE Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

05/05/2017	GL_BD_JRNL	0000380571	10		05/05/2017/Transfer appropriations for Balboa Elem	1,771.00	0.00	0.00	0.00
05/05/2017	GL_JOURNAL	0000380577	1	No Jrnl Ref	05/05/2017/Transfer translation expenses for Balbo	0.00	0.00	0.00	1,770.92

Number of Transactions	2	Totals				0.08	1,771.00	0.00	0.00	1,770.92
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<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 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	7464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	800.61
05/05/2017	GL_BD_JRNL	0000380571	3		05/05/2017/Transfer appropriations for Balboa Elem	575.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	7715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	800.61
06/07/2017	GL_JOURNAL	PAY0382683	2959	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	121.27
06/28/2017	GL_JOURNAL	PAY0384027	7936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	679.35
07/03/2017	GL_JOURNAL	PAY0384352	475	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	730.98
07/11/2017	GL_JOURNAL	0000384900	1451	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-730.98

Number of Transactions	7	Totals				-1,826.84	575.00	0.00	0.00	2,401.84
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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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	92.38	
05/05/2017	GL_BD_JRNL	0000380571	4		05/05/2017/Transfer appropriations for Balboa Elem	67.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	12855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	92.38	
06/07/2017	GL_JOURNAL	PAY0382683	4656	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.98	
06/28/2017	GL_JOURNAL	PAY0384027	13207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	75.21	
07/03/2017	GL_JOURNAL	PAY0384352	736	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	84.25	
07/11/2017	GL_JOURNAL	0000384900	1452	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-84.25	
Number of Transactions 7						Totals	-206.95	67.00	0.00	273.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	3302	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380571	11		05/05/2017/Transfer appropriations for Balboa Elem	135.00	0.00	0.00	0.00	
05/05/2017	GL_JOURNAL	0000380577	2	No Jrnl Ref	05/05/2017/Transfer translation expenses for Balbo	0.00	0.00	0.00	135.47	
Number of Transactions 2						Totals	-0.47	135.00	0.00	135.47

<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										
04/27/2017	GL_JOURNAL	PAY0379825	17982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.16	
05/26/2017	GL_JOURNAL	PAY0382043	18388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	18921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	21915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.88
05/26/2017	GL_JOURNAL	PAY0382043	22326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.88
06/28/2017	GL_JOURNAL	PAY0384027	22857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	3441	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-224.64	0.00	0.00	0.00	224.64
<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										
04/27/2017	GL_JOURNAL	PAY0379825	25849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,655.04	
05/03/2017	GL_JOURNAL	0000380372	1	No Jrnl Ref	05/03/2017/Transfer medical expenses from 09800 to	0.00	0.00	0.00	-3,125.52	
05/26/2017	GL_JOURNAL	PAY0382043	26265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,655.04	
06/28/2017	GL_JOURNAL	PAY0384027	26794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,655.04	
Number of Transactions 4					Totals	-1,839.60	0.00	0.00	0.00	1,839.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.18	
05/05/2017	GL_BD_JRNL	0000380571	5		05/05/2017/Transfer appropriations for Balboa Elem	2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	30207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.18	
06/07/2017	GL_JOURNAL	PAY0382683	7352	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.48	
06/28/2017	GL_JOURNAL	PAY0384027	30733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.70	
07/03/2017	GL_JOURNAL	PAY0384352	1164	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.90	
07/11/2017	GL_JOURNAL	0000384900	1453	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.90	
Number of Transactions 7					Totals	-7.54	2.00	0.00	0.00	9.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	3502	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380571	12		05/05/2017/Transfer appropriations for Balboa Elem	1.00	0.00	0.00	0.00	
05/05/2017	GL_JOURNAL	0000380577	3	No Jrnl Ref	05/05/2017/Transfer translation expenses for Balbo	0.00	0.00	0.00	0.89	
Number of Transactions 2					Totals	0.11	1.00	0.00	0.00	0.89

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 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	
	<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										
05/05/2017	GL_BD_JRNL	0000380571	6		05/05/2017/Transfer appropriations for Balboa Elem	-53.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	154	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	190.92	
06/08/2017	GL_JOURNAL	PWC0382697	145	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	28.92	
06/08/2017	GL_JOURNAL	PWC0382697	146	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	190.92	
07/06/2017	GL_JOURNAL	PWC0384557	132	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	-28.92	
07/06/2017	GL_JOURNAL	PWC0384557	133	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	174.32	
07/06/2017	GL_JOURNAL	PWC0384557	134	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	190.92	
07/11/2017	GL_JOURNAL	0000384900	3501	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-174.32	
Number of Transactions 8						Totals	-625.76	-53.00	0.00	0.00	572.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09800	3602	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380571	13		05/05/2017/Transfer appropriations for Balboa Elem	53.00		0.00	0.00	0.00	
05/05/2017	GL_JOURNAL	0000380577	4	No Jrnl Ref	05/05/2017/Transfer translation expenses for Balbo	0.00		0.00	0.00	53.13	
Number of Transactions 2						Totals	-0.13	53.00	0.00	0.00	53.13
	<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										
05/05/2017	GL_BD_JRNL	0000380571	7		05/05/2017/Transfer appropriations for Balboa Elem	6.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	58	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	18.20	
06/07/2017	GL_JOURNAL	PRM0382696	58	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	18.20	
07/06/2017	GL_JOURNAL	PRM0384556	81	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	16.62	
07/06/2017	GL_JOURNAL	PRM0384556	82	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	18.20	
07/11/2017	GL_JOURNAL	0000384900	2858	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-16.62	
Number of Transactions 6						Totals	-48.60	6.00	0.00	0.00	54.60
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	09800	3985	01000	2017				
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.93
05/05/2017	GL_BD_JRNL	0000380571	8		05/05/2017/Transfer appropriations for Balboa Elem	-5.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	35780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.93
06/28/2017	GL_JOURNAL	PAY0384027	36496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.93
Totals						-34.79	-5.00	0.00	29.79

Number of Transactions						Totals				
4						-34.79	-5.00	0.00	0.00	29.79
	<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										
07/22/2016	PO_POENC	0000272880	2	No REQ.	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	50.63	0.00	
07/22/2016	PO_POENC	0000272880	2	No REQ.	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	-50.63	0.00	
07/22/2016	PO_POENC	0000272880	2	No REQ.	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	-50.63	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	0.00	-53.55	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	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	
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	0.00	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	
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	PO_POENC	0000299751	1	RREQ350147	OFFICE DEPOT/Scotch(R) TL901SC Thermal Laminator C	0.00	0.00	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	REQ_PREENC	REQ350147	1		Office Depot/110831/Scotch(R) TL901SC Thermal Lami	0.00	-34.99	0.00	0.00	
12/08/2016	REQ_PREENC	REQ350147	1		Office Depot/110831/Scotch(R) TL901SC Thermal Lami	0.00	0.00	0.00	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	
02/06/2017	PO_POENC	0000303387	10	RREQ354938	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-47.40	0.00	
02/06/2017	PO_POENC	0000303387	10	RREQ354938	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00	
02/06/2017	PO_POENC	0000303387	10	RREQ354938	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	47.40	0.00	
02/06/2017	PO_POENC	0000303387	9	RREQ354938	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00	
02/06/2017	PO_POENC	0000303387	9	RREQ354938	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
02/06/2017	PO_POENC	0000303387	9	RREQ354938	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00	
02/06/2017	PO_POENC	0000303387	6	RREQ354938	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	-12.91	0.00	
02/06/2017	PO_POENC	0000303387	6	RREQ354938	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	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										
02/06/2017	PO_POENC	0000303387	6	RREQ354938	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	12.91	0.00
02/06/2017	PO_POENC	0000303387	4	RREQ354938	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	0.00	0.00	-18.08	0.00
02/06/2017	PO_POENC	0000303387	4	RREQ354938	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303387	4	RREQ354938	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	0.00	0.00	18.08	0.00
02/06/2017	PO_POENC	0000303387	2	RREQ354938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-10.66	0.00
02/06/2017	PO_POENC	0000303387	2	RREQ354938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303387	2	RREQ354938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	10.66	0.00
02/06/2017	PO_POENC	0000303387	8	RREQ354938	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.56	0.00
02/06/2017	PO_POENC	0000303387	8	RREQ354938	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303387	8	RREQ354938	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
02/06/2017	PO_POENC	0000303387	7	RREQ354938	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.56	0.00
02/06/2017	PO_POENC	0000303387	7	RREQ354938	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303387	7	RREQ354938	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
02/06/2017	PO_POENC	0000303387	5	RREQ354938	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	-5.71	0.00
02/06/2017	PO_POENC	0000303387	5	RREQ354938	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303387	5	RREQ354938	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	5.71	0.00
02/06/2017	PO_POENC	0000303387	3	RREQ354938	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	0.00	-24.45	0.00
02/06/2017	PO_POENC	0000303387	3	RREQ354938	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303387	3	RREQ354938	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	0.00	24.45	0.00
02/06/2017	PO_POENC	0000303387	1	RREQ354938	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-2.48	0.00
02/06/2017	PO_POENC	0000303387	1	RREQ354938	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303387	1	RREQ354938	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	2.48	0.00
02/06/2017	REQ_PREENC	REQ354938	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-9.89	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	9.89	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	1		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	-2.30	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	1		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	1		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	2.30	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	3		Office Depot/110831/Westcott Soft-Handle Kids Scis	0.00	0.00	22.69	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	3		Office Depot/110831/Westcott Soft-Handle Kids Scis	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	3		Office Depot/110831/Westcott Soft-Handle Kids Scis	0.00	0.00	-22.69	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	4		Office Depot/110831/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	16.78	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	4		Office Depot/110831/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	4		Office Depot/110831/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	-16.78	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	5		Office Depot/110831/Office Depot(R) Brand Preprint	0.00	0.00	5.30	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	5		Office Depot/110831/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	5		Office Depot/110831/Office Depot(R) Brand Preprint	0.00	0.00	-5.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/06/2017	REQ_PREENC	REQ354938	6		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	11.98	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	6		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	6		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	-11.98	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	8		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	8		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	8		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	9		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	9		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	9		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	10		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	43.99	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	10		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354938	10		Office Depot/110831/Crayola(R) Classpack(R) Standa	0.00	-43.99	0.00	0.00
02/28/2017	PO_POENC	0000304872	6	RREQ357111	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	-11.52	0.00
02/28/2017	PO_POENC	0000304872	6	RREQ357111	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304872	6	RREQ357111	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	11.52	0.00
02/28/2017	PO_POENC	0000304872	5	RREQ357111	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	-12.07	0.00
02/28/2017	PO_POENC	0000304872	5	RREQ357111	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304872	5	RREQ357111	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	12.07	0.00
02/28/2017	PO_POENC	0000304872	4	RREQ357111	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-1.89	0.00
02/28/2017	PO_POENC	0000304872	4	RREQ357111	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304872	4	RREQ357111	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	1.89	0.00
02/28/2017	PO_POENC	0000304872	3	RREQ357111	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-19.18	0.00
02/28/2017	PO_POENC	0000304872	3	RREQ357111	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304872	3	RREQ357111	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.18	0.00
02/28/2017	PO_POENC	0000304872	2	RREQ357111	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-17.41	0.00
02/28/2017	PO_POENC	0000304872	2	RREQ357111	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304872	2	RREQ357111	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	17.41	0.00
02/28/2017	PO_POENC	0000304872	1	RREQ357111	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-39.85	0.00
02/28/2017	PO_POENC	0000304872	1	RREQ357111	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304872	9	RREQ357111	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/2	0.00	0.00	-18.26	0.00
02/28/2017	PO_POENC	0000304872	9	RREQ357111	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/2	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304872	9	RREQ357111	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/2	0.00	0.00	18.26	0.00
02/28/2017	PO_POENC	0000304872	8	RREQ357111	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Ultra Yellow 9	0.00	0.00	-20.35	0.00
02/28/2017	PO_POENC	0000304872	8	RREQ357111	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Ultra Yellow 9	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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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										
02/28/2017	PO_POENC	0000304872	8	RREQ357111	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Ultra Yellow 9	0.00	0.00	0.00	20.35	0.00
02/28/2017	PO_POENC	0000304872	7	RREQ357111	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	-15.12	0.00
02/28/2017	PO_POENC	0000304872	7	RREQ357111	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304872	7	RREQ357111	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	15.12	0.00
02/28/2017	PO_POENC	0000304872	1	RREQ357111	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	39.85	0.00
02/28/2017	PO_POENC	0000304873	1	RREQ357117	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304873	1	RREQ357117	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	-24.14	0.00
02/28/2017	PO_POENC	0000304873	2	RREQ357117	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	23.73	0.00
02/28/2017	PO_POENC	0000304873	2	RREQ357117	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304873	2	RREQ357117	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-23.73	0.00
02/28/2017	PO_POENC	0000304873	3	RREQ357117	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	7.84	0.00
02/28/2017	PO_POENC	0000304873	3	RREQ357117	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304873	3	RREQ357117	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	-7.84	0.00
02/28/2017	PO_POENC	0000304873	4	RREQ357117	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	25.19	0.00
02/28/2017	PO_POENC	0000304873	4	RREQ357117	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304873	4	RREQ357117	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-25.19	0.00
02/28/2017	PO_POENC	0000304873	5	RREQ357117	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	0.00	14.55	0.00
02/28/2017	PO_POENC	0000304873	5	RREQ357117	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304873	5	RREQ357117	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	0.00	-14.55	0.00
02/28/2017	PO_POENC	0000304873	6	RREQ357117	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	13.32	0.00
02/28/2017	PO_POENC	0000304873	6	RREQ357117	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304873	6	RREQ357117	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-13.32	0.00
02/28/2017	PO_POENC	0000304873	7	RREQ357117	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	8.71	0.00
02/28/2017	PO_POENC	0000304873	7	RREQ357117	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304873	7	RREQ357117	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	-8.71	0.00
02/28/2017	PO_POENC	0000304873	8	RREQ357117	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	43.41	0.00
02/28/2017	PO_POENC	0000304873	8	RREQ357117	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304873	8	RREQ357117	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	-43.41	0.00
02/28/2017	PO_POENC	0000304873	1	RREQ357117	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	24.14	0.00
02/28/2017	REQ_PREENC	REQ357111	4		Office Depot/110831/Scotch(R) Desk Tape Dispenser	0.00	-1.75	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	4		Office Depot/110831/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	4		Office Depot/110831/Scotch(R) Desk Tape Dispenser	0.00	1.75	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	3		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-17.80	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	3		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	3		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	17.80	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-16.16	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	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

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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									
02/28/2017	REQ_PREENC	REQ357111	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	16.16	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	5		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	11.20	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	5		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	5		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	-11.20	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	6		Office Depot/110831/Scotch(R) 145 Packaging Tape I	0.00	10.69	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	6		Office Depot/110831/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	6		Office Depot/110831/Scotch(R) 145 Packaging Tape I	0.00	-10.69	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	7		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	14.03	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	7		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	7		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	-14.03	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	9		Office Depot/110831/Quality Park(R) Coin Envelopes	0.00	16.95	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	9		Office Depot/110831/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	9		Office Depot/110831/Quality Park(R) Coin Envelopes	0.00	-16.95	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	8		Office Depot/110831/Post-it(R) Notes 3 x 3 Ultra Y	0.00	-18.89	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	8		Office Depot/110831/Post-it(R) Notes 3 x 3 Ultra Y	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	8		Office Depot/110831/Post-it(R) Notes 3 x 3 Ultra Y	0.00	18.89	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	-36.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357111	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	36.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	2		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	-22.02	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	2		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	2		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00	22.02	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	1		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	-22.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	1		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	1		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	22.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	8		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00	40.29	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	8		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	8		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00	-40.29	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	7		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-8.08	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	7		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	7		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	8.08	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	6		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	-12.36	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	6		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	6		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	12.36	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	5		Office Depot/110831/PaperPro(R) Desktop Stapler Bl	0.00	-13.50	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	5		Office Depot/110831/PaperPro(R) Desktop Stapler Bl	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357117	5		Office Depot/110831/PaperPro(R) Desktop Stapler Bl	0.00	13.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2017								
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/28/2017	REQ_PREENC	REQ357117	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	0.00	0.00			
02/28/2017	REQ_PREENC	REQ357117	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00			
02/28/2017	REQ_PREENC	REQ357117	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00			
02/28/2017	REQ_PREENC	REQ357117	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	-7.28	0.00	0.00			
02/28/2017	REQ_PREENC	REQ357117	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00			
02/28/2017	REQ_PREENC	REQ357117	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	7.28	0.00	0.00			
04/03/2017	REQ_PREENC	REQ360067	1		Office Depot/110831/Sparco 5 Kids Blunt End Scisso	0.00	15.29	0.00	0.00			
05/05/2017	GL_BD_JRNAL	0000380571	9		05/05/2017/Transfer appropriations for Balboa Elem	-5,152.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311731	1	RREQ360067	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	-15.29	0.00	0.00			
05/20/2017	PO_POENC	0000311731	1	RREQ360067	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	16.47	0.00			
05/24/2017	AP_VOUCHER	00961431	1	P0000311731	OFFICE DEPOT/Sparco 5 Kids Blunt End Scisso	0.00	0.00	0.00	16.47			
05/24/2017	AP_VOUCHER	00961431	1	P0000311731	OFFICE DEPOT/Sparco 5 Kids Blunt End Scisso	0.00	0.00	-16.47	0.00			
06/27/2017	GL_JOURNAL	0000384051	1	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	-150.00			
06/27/2017	GL_JOURNAL	0000384051	2	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	-1,400.00			
06/27/2017	GL_JOURNAL	0000384051	3	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	-180.00			
06/27/2017	GL_JOURNAL	0000384051	4	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	-175.00			
06/27/2017	GL_JOURNAL	0000384051	5	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	-175.00			
06/27/2017	GL_JOURNAL	0000384051	6	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	-150.00			
06/27/2017	GL_JOURNAL	0000384051	7	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	-100.00			
06/27/2017	GL_JOURNAL	0000384051	8	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	-50.00			
06/27/2017	GL_JOURNAL	0000384051	9	No Jrnl Ref	06/27/2017/Transfer Saturday School Supplies for B	0.00	0.00	0.00	-200.00			
Number of Transactions 195						Totals	-2,484.27	-5,152.00	0.00	-104.20	-2,563.53	
Number of Transactions 261						Fund	Totals 0000s	-23,816.18	0.00	0.00	-104.20	23,920.38
Number of Transactions 261						Resource	Totals 09800	-23,816.18	0.00	0.00	-104.20	23,920.38
<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												
04/27/2017	GL_JOURNAL	PAY0379825	34	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13,432.62			
05/26/2017	GL_JOURNAL	PAY0382043	34	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,455.00			
06/28/2017	GL_JOURNAL	PAY0384027	34	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14,373.12			
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 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	
<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										
07/03/2017	GL_JOURNAL	PAY0384352	15	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	13,123.29	
07/11/2017	GL_JOURNAL	0000384900	1840	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,346.47	
07/11/2017	GL_JOURNAL	0000384900	358	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,776.82	
Number of Transactions 6						Totals	-42,260.74	0.00	0.00	42,260.74
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1420	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	49.64	
04/27/2017	GL_JOURNAL	PAY0379825	6604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,036.37	
05/26/2017	GL_JOURNAL	PAY0382043	6832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,036.37	
06/28/2017	GL_JOURNAL	PAY0384027	6955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	471.08	
07/03/2017	GL_JOURNAL	PAY0384352	390	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	914.44	
07/11/2017	GL_JOURNAL	0000384900	1968	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-914.44	
Number of Transactions 6						Totals	-2,593.46	0.00	0.00	2,593.46
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	874.42	
05/26/2017	GL_JOURNAL	PAY0382043	7716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	874.42	
06/28/2017	GL_JOURNAL	PAY0384027	7937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	874.42	
07/03/2017	GL_JOURNAL	PAY0384352	476	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	798.39	
07/11/2017	GL_JOURNAL	0000384900	1841	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-798.39	
Number of Transactions 5						Totals	-2,623.26	0.00	0.00	2,623.26
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	900.18	
05/26/2017	GL_JOURNAL	PAY0382043	10388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,042.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	09806	3201	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	10651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,030.80	
07/03/2017	GL_JOURNAL	PAY0384352	595	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	941.16	
07/11/2017	GL_JOURNAL	0000384900	359	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-941.16	
Number of Transactions 5						Totals	-2,973.15	0.00	0.00	2,973.15
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2202	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	6.89	
04/27/2017	GL_JOURNAL	PAY0379825	10250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	143.93	
05/26/2017	GL_JOURNAL	PAY0382043	10564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	138.19	
06/28/2017	GL_JOURNAL	PAY0384027	10832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.42	
07/03/2017	GL_JOURNAL	PAY0384352	611	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	127.00	
07/11/2017	GL_JOURNAL	0000384900	1969	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-127.00	
Number of Transactions 6						Totals	-354.43	0.00	0.00	354.43
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	597.00	
05/26/2017	GL_JOURNAL	PAY0382043	12856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	675.35	
06/28/2017	GL_JOURNAL	PAY0384027	13208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	669.07	
07/03/2017	GL_JOURNAL	PAY0384352	737	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	610.46	
07/11/2017	GL_JOURNAL	0000384900	1842	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-92.02	
07/11/2017	GL_JOURNAL	0000384900	360	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-518.44	
Number of Transactions 6						Totals	-1,941.42	0.00	0.00	1,941.42
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3516	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	3.79	
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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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	09806	3302	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	79.29	
05/26/2017	GL_JOURNAL	PAY0382043	15655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	79.29	
06/28/2017	GL_JOURNAL	PAY0384027	16058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.04	
07/03/2017	GL_JOURNAL	PAY0384352	864	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	69.96	
07/11/2017	GL_JOURNAL	0000384900	1970	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-69.96	
Number of Transactions 6						Totals	-198.41	0.00	0.00	198.41

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	17983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	18922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09806	3441	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	22327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	22858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20
05/26/2017	GL_JOURNAL	PAY0382043	26266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20
06/28/2017	GL_JOURNAL	PAY0384027	26795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,676.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3461	01000	2017				
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-9,122.40	0.00	0.00	0.00	9,122.40
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	29790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.72
05/26/2017	GL_JOURNAL	PAY0382043	30208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.23
06/28/2017	GL_JOURNAL	PAY0384027	30734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.19
07/03/2017	GL_JOURNAL	PAY0384352	1165	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6.56
07/11/2017	GL_JOURNAL	0000384900	1843	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.17
07/11/2017	GL_JOURNAL	0000384900	361	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.39

Number of Transactions	6	Totals				-21.14	0.00	0.00	0.00	21.14
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<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									

04/13/2017	GL_JOURNAL	PAY0378674	5297	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.03
04/27/2017	GL_JOURNAL	PAY0379825	32536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.52
05/26/2017	GL_JOURNAL	PAY0382043	33028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.52
06/28/2017	GL_JOURNAL	PAY0384027	33604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.23
07/03/2017	GL_JOURNAL	PAY0384352	1298	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.46
07/11/2017	GL_JOURNAL	0000384900	1971	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.46

Number of Transactions	6	Totals				-1.30	0.00	0.00	0.00	1.30
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	155	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	402.98
06/08/2017	GL_JOURNAL	PWC0382697	147	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	433.65
07/06/2017	GL_JOURNAL	PWC0384557	135	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	393.70
07/06/2017	GL_JOURNAL	PWC0384557	136	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	431.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09806	3601	01000	2017						
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	3602	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-190.39	
07/11/2017	GL_JOURNAL	0000384900	3223	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-203.30	
Number of Transactions 6						Totals	-1,267.83	0.00	0.00	1,267.83
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5250	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.49	
05/10/2017	GL_JOURNAL	PWC0380924	5251	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.09	
06/08/2017	GL_JOURNAL	PWC0382697	5361	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	31.09	
07/06/2017	GL_JOURNAL	PWC0384557	4508	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.13	
07/06/2017	GL_JOURNAL	PWC0384557	4509	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.43	
07/11/2017	GL_JOURNAL	0000384900	3635	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-27.43	
Number of Transactions 6						Totals	-77.80	0.00	0.00	77.80
<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										
05/10/2017	GL_JOURNAL	PRM0380920	59	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	38.42	
06/07/2017	GL_JOURNAL	PRM0382696	59	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	41.34	
07/06/2017	GL_JOURNAL	PRM0384556	83	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	37.53	
07/06/2017	GL_JOURNAL	PRM0384556	84	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	41.11	
07/11/2017	GL_JOURNAL	0000384900	2959	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.15	
07/11/2017	GL_JOURNAL	0000384900	2580	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.38	
Number of Transactions 6						Totals	-120.87	0.00	0.00	120.87
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2264	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07	
05/10/2017	GL_JOURNAL	PRM0380920	2265	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.37	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3702	01000	2017					
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	2231	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.37
07/06/2017	GL_JOURNAL	PRM0384556	2432	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.62
07/06/2017	GL_JOURNAL	PRM0384556	2433	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.21
07/11/2017	GL_JOURNAL	0000384900	2992	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.21
Number of Transactions 6						Totals	-3.43	0.00	0.00	3.43

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.95
05/26/2017	GL_JOURNAL	PAY0382043	35781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22.42
06/28/2017	GL_JOURNAL	PAY0384027	36497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.42
Number of Transactions 3						Totals	-65.79	0.00	0.00	65.79

Number of Transactions 88						Fund	Totals 0000s	-64,095.59	0.00	0.00	64,095.59
Number of Transactions 88						Resource	Totals 09806	-64,095.59	0.00	0.00	64,095.59

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,591.03
05/24/2017	GL_BD_JRNL	0000381900	1		05/05/2017/Transfer appropriations for Balboa Elem	2,105.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,591.03
06/28/2017	GL_JOURNAL	PAY0384027	1077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,591.03
07/03/2017	GL_JOURNAL	PAY0384352	84	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,452.68
07/11/2017	GL_JOURNAL	0000384900	1454	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,452.68
Number of Transactions 6						Totals	-2,668.09	2,105.00	0.00	4,773.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1162	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/24/2017	GL_BD_JRNL	0000381900	2		05/05/2017/Transfer appropriations for Balboa Elem	110.00	0.00	0.00	0.00
Number of Transactions 1						Totals	110.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	1192	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/24/2017	GL_BD_JRNL	0000381900	3		05/05/2017/Transfer appropriations for Balboa Elem	24,748.00	0.00	0.00	0.00
05/24/2017	GL_JOURNAL	0000381936	387	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	379	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	383	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	363	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	367	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	371	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	375	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	31.80
05/24/2017	GL_JOURNAL	0000381936	391	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	294	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	298	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	305	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	309	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	314	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	302	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	166.83
05/24/2017	GL_JOURNAL	0000381936	318	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.54
05/24/2017	GL_JOURNAL	0000381936	321	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	325	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	329	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	333	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.30
05/24/2017	GL_JOURNAL	0000381936	334	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.54
05/24/2017	GL_JOURNAL	0000381936	337	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	341	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	346	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	350	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	353	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	4.54
05/24/2017	GL_JOURNAL	0000381936	355	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	359	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	199	PD	05/24/2017/Transfer visiting teacher expenses for	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 Expens
AP_VOUCHER	Voucher 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										
05/24/2017	GL_JOURNAL	0000381936	203	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.54
05/24/2017	GL_JOURNAL	0000381936	206	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	209	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	156.01
05/24/2017	GL_JOURNAL	0000381936	213	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	217	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	221	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	225	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	232	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	236	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	229	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	240	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.54
05/24/2017	GL_JOURNAL	0000381936	246	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	243	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	250	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	256	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	253	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	166.83
05/24/2017	GL_JOURNAL	0000381936	260	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.54
05/24/2017	GL_JOURNAL	0000381936	263	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	266	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.54
05/24/2017	GL_JOURNAL	0000381936	268	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	275	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	156.01
05/24/2017	GL_JOURNAL	0000381936	279	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	157.57
05/24/2017	GL_JOURNAL	0000381936	283	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	151.47
05/24/2017	GL_JOURNAL	0000381936	272	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.54
05/24/2017	GL_JOURNAL	0000381936	287	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.54
05/24/2017	GL_JOURNAL	0000381936	290	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	151.47
06/01/2017	GL_BD_JRNL	0000382314	1		06/01/2017/Transfer appropriations for Balboa (001		-1,671.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	1081	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9,871.20
06/12/2017	GL_JOURNAL	0000382908	200	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	9.08
06/12/2017	GL_JOURNAL	0000382908	113	10.31.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	151.47
06/12/2017	GL_JOURNAL	0000382908	117	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	4.54
06/12/2017	GL_JOURNAL	0000382908	120	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	151.47
06/12/2017	GL_JOURNAL	0000382908	124	1.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	157.57
06/12/2017	GL_JOURNAL	0000382908	128	1.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	315.14
06/12/2017	GL_JOURNAL	0000382908	132	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	302.94
06/12/2017	GL_JOURNAL	0000382908	136	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	13.63
06/12/2017	GL_JOURNAL	0000382908	140	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	757.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1192	01000	2017							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/12/2017	GL_JOURNAL	0000382908	144	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	151.47	
06/12/2017	GL_JOURNAL	0000382908	148	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	27.26	
06/12/2017	GL_JOURNAL	0000382908	152	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	787.85	
06/12/2017	GL_JOURNAL	0000382908	156	2.28.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	315.14	
06/12/2017	GL_JOURNAL	0000382908	160	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	787.85	
06/12/2017	GL_JOURNAL	0000382908	161	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	315.14	
06/12/2017	GL_JOURNAL	0000382908	171	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	157.57	
06/12/2017	GL_JOURNAL	0000382908	176	3.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	157.57	
06/12/2017	GL_JOURNAL	0000382908	179	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	157.57	
06/12/2017	GL_JOURNAL	0000382908	183	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	151.47	
06/12/2017	GL_JOURNAL	0000382908	187	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	468.03	
06/12/2017	GL_JOURNAL	0000382908	191	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	151.47	
06/12/2017	GL_JOURNAL	0000382908	194	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	4.54	
06/12/2017	GL_JOURNAL	0000382908	196	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	151.47	
06/12/2017	GL_JOURNAL	0000382908	203	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	312.02	
06/12/2017	GL_JOURNAL	0000382908	207	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	157.57	
06/12/2017	GL_JOURNAL	0000382908	211	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	454.41	
06/12/2017	GL_JOURNAL	0000382908	215	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	312.02	
06/12/2017	GL_JOURNAL	0000382908	219	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.00	315.14	
06/28/2017	GL_JOURNAL	PAY0384027	2405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,810.29	
06/29/2017	GL_JOURNAL	0000384227	15	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	0.00	-155.66	
Number of Transactions 87						Totals	-5,407.75	23,077.00	0.00	0.00	28,484.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30100	1210	01000	2017							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,558.62	
05/24/2017	GL_BD_JRNL	0000381900	4		05/05/2017/Transfer appropriations for Balboa Elem	-3,626.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	2771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,558.62	
06/01/2017	GL_BD_JRNL	0000382314	2		06/01/2017/Transfer appropriations for Balboa (001	-4,258.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,558.62	
Number of Transactions 5						Totals	-12,559.86	-7,884.00	0.00	0.00	4,675.86

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

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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	1262	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
06/01/2017	GL_BD_JRNL	0000382314	3		06/01/2017/Transfer appropriations for Balboa (001	45.00		0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	2281	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/01/2017	GL_BD_JRNL	0000382314	16		06/01/2017/Transfer appropriations for Balboa (001	1,671.00		0.00	0.00	0.00
06/01/2017	GL_JOURNAL	0000382317	7	No Jrnl Ref	06/01/2017/Transfer babysitting expense for Balboa	0.00		0.00	0.00	591.27
06/29/2017	GL_JOURNAL	0000384229	7	No Jrnl Ref	06/29/2017/Transfer babysitting expenses for paren	0.00		0.00	0.00	1,030.26
Number of Transactions 3						Totals	49.47	1,671.00	0.00	1,621.53
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7466	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	200.15
04/27/2017	GL_JOURNAL	PAY0379825	7459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	196.07
05/24/2017	GL_BD_JRNL	0000381900	5		05/05/2017/Transfer appropriations for Balboa Elem	-3.00		0.00	0.00	0.00
05/24/2017	GL_BD_JRNL	0000381900	6		05/05/2017/Transfer appropriations for Balboa Elem	3,113.00		0.00	0.00	0.00
05/24/2017	GL_JOURNAL	0000381936	291	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.06
05/24/2017	GL_JOURNAL	0000381936	288	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.57
05/24/2017	GL_JOURNAL	0000381936	284	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.05
05/24/2017	GL_JOURNAL	0000381936	261	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.57
05/24/2017	GL_JOURNAL	0000381936	257	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.05
05/24/2017	GL_JOURNAL	0000381936	233	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.06
05/24/2017	GL_JOURNAL	0000381936	226	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	222	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	218	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	214	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	210	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.63
05/24/2017	GL_JOURNAL	0000381936	204	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.57
05/24/2017	GL_JOURNAL	0000381936	200	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.06
05/24/2017	GL_JOURNAL	0000381936	356	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	347	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3101	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/24/2017	GL_JOURNAL	0000381936	342	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	335	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	0.61
05/24/2017	GL_JOURNAL	0000381936	330	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	20.32
05/24/2017	GL_JOURNAL	0000381936	326	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	322	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	319	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	0.57
05/24/2017	GL_JOURNAL	0000381936	315	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.05
05/24/2017	GL_JOURNAL	0000381936	310	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.83
05/24/2017	GL_JOURNAL	0000381936	306	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	299	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	295	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.06
05/24/2017	GL_JOURNAL	0000381936	376	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	4.00
05/24/2017	GL_JOURNAL	0000381936	372	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.05
05/24/2017	GL_JOURNAL	0000381936	368	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.05
05/24/2017	GL_JOURNAL	0000381936	364	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	384	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.05
05/24/2017	GL_JOURNAL	0000381936	380	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.05
05/24/2017	GL_JOURNAL	0000381936	388	PD	05/24/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	19.05
05/26/2017	GL_JOURNAL	PAY0382043	7717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	200.15
05/26/2017	GL_JOURNAL	PAY0382043	7710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	196.07
06/01/2017	GL_BD_JRNL	0000382314	4		06/01/2017/Transfer appropriations for Balboa (001		-993.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	2960	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	881.46
06/12/2017	GL_JOURNAL	0000382908	220	1.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	39.64
06/12/2017	GL_JOURNAL	0000382908	216	12.31.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	39.25
06/12/2017	GL_JOURNAL	0000382908	212	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	57.17
06/12/2017	GL_JOURNAL	0000382908	188	12.31.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	58.88
06/12/2017	GL_JOURNAL	0000382908	184	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	19.05
06/12/2017	GL_JOURNAL	0000382908	180	1.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	19.82
06/12/2017	GL_JOURNAL	0000382908	168	3.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	23.76
06/12/2017	GL_JOURNAL	0000382908	172	1.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	19.82
06/12/2017	GL_JOURNAL	0000382908	162	1.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	39.65
06/12/2017	GL_JOURNAL	0000382908	163	1.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	99.11
06/12/2017	GL_JOURNAL	0000382908	153	1.31.17	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	99.11
06/12/2017	GL_JOURNAL	0000382908	149	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	3.43
06/12/2017	GL_JOURNAL	0000382908	145	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	19.06
06/12/2017	GL_JOURNAL	0000382908	141	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	95.28
06/12/2017	GL_JOURNAL	0000382908	137	11.30.16	06/12/2017/Transfer visiting teacher professional		0.00	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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											
06/12/2017	GL_JOURNAL	0000382908	133	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	38.11	
06/12/2017	GL_JOURNAL	0000382908	129	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	39.64	
06/12/2017	GL_JOURNAL	0000382908	125	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	19.82	
06/12/2017	GL_JOURNAL	0000382908	121	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	19.06	
06/12/2017	GL_JOURNAL	0000382908	118	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	0.57	
06/12/2017	GL_JOURNAL	0000382908	114	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00		0.00	0.00	19.05	
06/28/2017	GL_JOURNAL	PAY0384027	7930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	196.07	
06/28/2017	GL_JOURNAL	PAY0384027	7938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	765.64	
06/29/2017	GL_JOURNAL	0000384227	16	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00		0.00	0.00	-42.15	
07/03/2017	GL_JOURNAL	PAY0384352	477	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	182.75	
07/11/2017	GL_JOURNAL	0000384900	1455	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-182.75	
Number of Transactions 67						Totals	-1,780.60	2,117.00	0.00	0.00	3,897.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30100	3202	01000	2017							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/01/2017	GL_BD_JRNL	0000382314	17		06/01/2017/Transfer appropriations for Balboa (001	182.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	182.00	182.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30100	3301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.60
04/27/2017	GL_JOURNAL	PAY0379825	12549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	23.09
05/24/2017	GL_BD_JRNL	0000381900	7		05/05/2017/Transfer appropriations for Balboa Elem	359.00		0.00	0.00	0.00
05/24/2017	GL_JOURNAL	0000381936	389	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	381	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	385	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	365	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	369	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	373	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	377	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.46
05/24/2017	GL_JOURNAL	0000381936	392	PD	05/24/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.28

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	3301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/24/2017	GL_JOURNAL	0000381936	393	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.77
05/24/2017	GL_JOURNAL	0000381936	296	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	300	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	307	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	311	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	312	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.61
05/24/2017	GL_JOURNAL	0000381936	316	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	320	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	303	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.42
05/24/2017	GL_JOURNAL	0000381936	323	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.28
05/24/2017	GL_JOURNAL	0000381936	327	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	331	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.34
05/24/2017	GL_JOURNAL	0000381936	336	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	343	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.28
05/24/2017	GL_JOURNAL	0000381936	344	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.62
05/24/2017	GL_JOURNAL	0000381936	338	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	19.82
05/24/2017	GL_JOURNAL	0000381936	339	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	348	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	354	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	351	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	357	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	360	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	361	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.77
05/24/2017	GL_JOURNAL	0000381936	201	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	205	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	207	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.28
05/24/2017	GL_JOURNAL	0000381936	211	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.26
05/24/2017	GL_JOURNAL	0000381936	215	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	219	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.28
05/24/2017	GL_JOURNAL	0000381936	223	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.28
05/24/2017	GL_JOURNAL	0000381936	227	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	234	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	237	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.39
05/24/2017	GL_JOURNAL	0000381936	238	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	258	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	251	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	244	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	3301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/24/2017	GL_JOURNAL	0000381936	247	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.77
05/24/2017	GL_JOURNAL	0000381936	248	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	241	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.28
05/24/2017	GL_JOURNAL	0000381936	242	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	230	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	262	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	254	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.42
05/24/2017	GL_JOURNAL	0000381936	267	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	264	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	276	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.67
05/24/2017	GL_JOURNAL	0000381936	277	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.26
05/24/2017	GL_JOURNAL	0000381936	269	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	270	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.39
05/24/2017	GL_JOURNAL	0000381936	285	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/24/2017	GL_JOURNAL	0000381936	280	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	9.77
05/24/2017	GL_JOURNAL	0000381936	281	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.29
05/24/2017	GL_JOURNAL	0000381936	289	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	273	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	274	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.28
05/24/2017	GL_JOURNAL	0000381936	292	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2.20
05/26/2017	GL_JOURNAL	PAY0382043	12850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.60
05/26/2017	GL_JOURNAL	PAY0382043	12857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.10
06/01/2017	GL_BD_JRNL	0000382314	5		06/01/2017/Transfer appropriations for Balboa (001	-144.00	0.00	0.00	0.00
06/01/2017	GL_BD_JRNL	0000382314	6		06/01/2017/Transfer appropriations for Balboa (001	6.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4657	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	211.53
06/12/2017	GL_JOURNAL	0000382908	201	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.56
06/12/2017	GL_JOURNAL	0000382908	202	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.13
06/12/2017	GL_JOURNAL	0000382908	115	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.20
06/12/2017	GL_JOURNAL	0000382908	119	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.07
06/12/2017	GL_JOURNAL	0000382908	122	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.20
06/12/2017	GL_JOURNAL	0000382908	126	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.28
06/12/2017	GL_JOURNAL	0000382908	130	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	4.57
06/12/2017	GL_JOURNAL	0000382908	134	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	4.39
06/12/2017	GL_JOURNAL	0000382908	138	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.20
06/12/2017	GL_JOURNAL	0000382908	142	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	10.98
06/12/2017	GL_JOURNAL	0000382908	146	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.20
06/12/2017	GL_JOURNAL	0000382908	150	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30100	3301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/12/2017	GL_JOURNAL	0000382908	154	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	11.42	
06/12/2017	GL_JOURNAL	0000382908	157	2.28.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	19.54	
06/12/2017	GL_JOURNAL	0000382908	158	2.28.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	4.57	
06/12/2017	GL_JOURNAL	0000382908	164	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	4.57	
06/12/2017	GL_JOURNAL	0000382908	165	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	11.42	
06/12/2017	GL_JOURNAL	0000382908	173	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.62	
06/12/2017	GL_JOURNAL	0000382908	174	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.28	
06/12/2017	GL_JOURNAL	0000382908	169	3.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.73	
06/12/2017	GL_JOURNAL	0000382908	177	3.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.28	
06/12/2017	GL_JOURNAL	0000382908	181	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.30	
06/12/2017	GL_JOURNAL	0000382908	185	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.20	
06/12/2017	GL_JOURNAL	0000382908	189	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	6.79	
06/12/2017	GL_JOURNAL	0000382908	195	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.07	
06/12/2017	GL_JOURNAL	0000382908	192	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.20	
06/12/2017	GL_JOURNAL	0000382908	204	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	19.34	
06/12/2017	GL_JOURNAL	0000382908	205	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	4.53	
06/12/2017	GL_JOURNAL	0000382908	197	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	9.39	
06/12/2017	GL_JOURNAL	0000382908	198	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.20	
06/12/2017	GL_JOURNAL	0000382908	213	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	6.59	
06/12/2017	GL_JOURNAL	0000382908	208	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	9.77	
06/12/2017	GL_JOURNAL	0000382908	209	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	2.28	
06/12/2017	GL_JOURNAL	0000382908	217	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	4.52	
06/12/2017	GL_JOURNAL	0000382908	221	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	4.57	
06/28/2017	GL_JOURNAL	PAY0384027	13209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	105.83	
06/28/2017	GL_JOURNAL	PAY0384027	13201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.60	
06/29/2017	GL_JOURNAL	0000384227	17	No Jnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	-7.58	
07/03/2017	GL_JOURNAL	PAY0384352	738	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	21.06	
07/11/2017	GL_JOURNAL	0000384900	1456	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-21.06	
Number of Transactions 113						Totals	-556.57	221.00	0.00	777.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	3302	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/01/2017	GL_BD_JRNL	0000382314	18		06/01/2017/Transfer appropriations for Balboa (001	128.00	0.00	0.00	0.00
06/01/2017	GL_JOURNAL	0000382317	9	No Jnl Ref	06/01/2017/Transfer babysitting expense for Balboa	0.00	0.00	0.00	45.23

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

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	3302	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2017	GL_JOURNAL	0000384229	8	No Jrnl Ref	06/29/2017/Transfer babysitting expenses for paren	0.00	0.00	0.00	78.95	
Number of Transactions 3						Totals	3.82	128.00	0.00	124.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	30100	3421	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	17984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
04/27/2017	GL_JOURNAL	PAY0379825	17979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06	
05/24/2017	GL_BD_JRNL	0000381900	8		05/05/2017/Transfer appropriations for Balboa Elem	1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	18385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	18390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	18923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	18918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 7						Totals	-14.30	1.00	0.00	15.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3441	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	21917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
05/24/2017	GL_BD_JRNL	0000381900	9		05/05/2017/Transfer appropriations for Balboa Elem	5.00	0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381900	10		05/05/2017/Transfer appropriations for Balboa Elem	3.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	22328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.08	
06/01/2017	GL_BD_JRNL	0000382314	7		06/01/2017/Transfer appropriations for Balboa (001	2.00	0.00	0.00	0.00	
06/01/2017	GL_BD_JRNL	0000382314	8		06/01/2017/Transfer appropriations for Balboa (001	1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	22859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	22854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 10						Totals	-129.40	11.00	0.00	140.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3461	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	413.76	
04/27/2017	GL_JOURNAL	PAY0379825	25846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	565.56	
05/24/2017	GL_BD_JRNL	0000381900	11		05/05/2017/Transfer appropriations for Balboa Elem	621.00	0.00	0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381900	12		05/05/2017/Transfer appropriations for Balboa Elem	780.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	26267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
05/26/2017	GL_JOURNAL	PAY0382043	26262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	565.56	
06/01/2017	GL_BD_JRNL	0000382314	9		06/01/2017/Transfer appropriations for Balboa (001	111.00	0.00	0.00	0.00	0.00	
06/01/2017	GL_BD_JRNL	0000382314	10		06/01/2017/Transfer appropriations for Balboa (001	111.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	26796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
06/28/2017	GL_JOURNAL	PAY0384027	26791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	565.56	
Number of Transactions 10						Totals	-1,314.96	1,623.00	0.00	0.00	2,937.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29784	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.78
04/27/2017	GL_JOURNAL	PAY0379825	29791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.80
05/24/2017	GL_BD_JRNL	0000381900	13		05/05/2017/Transfer appropriations for Balboa Elem	-1.00	0.00	0.00	0.00	0.00
05/24/2017	GL_BD_JRNL	0000381900	14		05/05/2017/Transfer appropriations for Balboa Elem	12.00	0.00	0.00	0.00	0.00
05/24/2017	GL_JOURNAL	0000381936	293	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	282	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	286	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	271	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	278	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	265	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	255	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	231	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	249	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	245	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	252	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	259	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	239	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	235	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	228	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	224	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30100	3501	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/24/2017	GL_JOURNAL	0000381936	220	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	216	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	212	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	208	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	202	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	362	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	358	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	352	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	349	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	340	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	345	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	332	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	328	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	324	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	304	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	317	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	313	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	308	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	301	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	297	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	394	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	378	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.02
05/24/2017	GL_JOURNAL	0000381936	374	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	370	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	366	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08
05/24/2017	GL_JOURNAL	0000381936	386	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	382	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/24/2017	GL_JOURNAL	0000381936	390	PD	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	30202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.78
05/26/2017	GL_JOURNAL	PAY0382043	30209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.80
06/01/2017	GL_BD_JRNL	0000382314	11		06/01/2017/Transfer appropriations for Balboa (001	-3.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	7353	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.94
06/12/2017	GL_JOURNAL	0000382908	222	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.16
06/12/2017	GL_JOURNAL	0000382908	218	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.16
06/12/2017	GL_JOURNAL	0000382908	210	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.08
06/12/2017	GL_JOURNAL	0000382908	214	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.23
06/12/2017	GL_JOURNAL	0000382908	199	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3501	01000	2017							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/12/2017	GL_JOURNAL	0000382908	206	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.16		
06/12/2017	GL_JOURNAL	0000382908	193	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.08		
06/12/2017	GL_JOURNAL	0000382908	190	12.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.24		
06/12/2017	GL_JOURNAL	0000382908	186	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.07		
06/12/2017	GL_JOURNAL	0000382908	182	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.08		
06/12/2017	GL_JOURNAL	0000382908	178	3.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.08		
06/12/2017	GL_JOURNAL	0000382908	170	3.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.09		
06/12/2017	GL_JOURNAL	0000382908	175	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.08		
06/12/2017	GL_JOURNAL	0000382908	166	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.39		
06/12/2017	GL_JOURNAL	0000382908	167	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.16		
06/12/2017	GL_JOURNAL	0000382908	159	2.28.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.16		
06/12/2017	GL_JOURNAL	0000382908	155	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.39		
06/12/2017	GL_JOURNAL	0000382908	151	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.01		
06/12/2017	GL_JOURNAL	0000382908	147	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.08		
06/12/2017	GL_JOURNAL	0000382908	143	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.38		
06/12/2017	GL_JOURNAL	0000382908	139	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.01		
06/12/2017	GL_JOURNAL	0000382908	135	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.15		
06/12/2017	GL_JOURNAL	0000382908	131	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.16		
06/12/2017	GL_JOURNAL	0000382908	127	1.31.17	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.08		
06/12/2017	GL_JOURNAL	0000382908	123	11.30.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.08		
06/12/2017	GL_JOURNAL	0000382908	116	10.31.16	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	0.08		
06/28/2017	GL_JOURNAL	PAY0384027	30727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.78		
06/28/2017	GL_JOURNAL	PAY0384027	30735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.20		
06/29/2017	GL_JOURNAL	0000384227	18	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	-0.15		
07/03/2017	GL_JOURNAL	PAY0384352	1166	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.73		
07/11/2017	GL_JOURNAL	0000384900	1457	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.73		
Number of Transactions 83						Totals	-11.06	8.00	0.00	0.00	19.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	3502	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/01/2017	GL_BD_JRNL	0000382314	19		06/01/2017/Transfer appropriations for Balboa (001	27.00	0.00	0.00	0.00
06/01/2017	GL_JOURNAL	0000382317	10	No Jrnl Ref	06/01/2017/Transfer babysitting expense for Balboa	0.00	0.00	0.00	0.30
06/29/2017	GL_JOURNAL	0000384229	9	No Jrnl Ref	06/29/2017/Transfer babysitting expenses for paren	0.00	0.00	0.00	0.79

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	3502	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals	25.91	27.00	0.00	0.00	1.09
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	156	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.73
05/10/2017	GL_JOURNAL	PWC0380924	157	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	46.76
05/24/2017	GL_BD_JRNL	0000381900	15		05/05/2017/Transfer appropriations for Balboa Elem	742.00	0.00	0.00	0.00
05/24/2017	GL_JOURNAL	0000381936	395	No Jrnl Ref	05/24/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	202.81
06/01/2017	GL_BD_JRNL	0000382314	12		06/01/2017/Transfer appropriations for Balboa (001	-284.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	148	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.73
06/08/2017	GL_JOURNAL	PWC0382697	149	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	296.14
06/08/2017	GL_JOURNAL	PWC0382697	150	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	46.76
06/12/2017	GL_JOURNAL	0000382908	223	No Jrnl Ref	06/12/2017/Transfer visiting teacher professional	0.00	0.00	0.00	215.96
06/29/2017	GL_JOURNAL	0000384227	19	No Jrnl Ref	06/29/2017/Correct GL 382013 and 382908 for Balboa	0.00	0.00	0.00	0.01
07/06/2017	GL_JOURNAL	PWC0384557	137	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	43.58
07/06/2017	GL_JOURNAL	PWC0384557	138	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.73
07/06/2017	GL_JOURNAL	PWC0384557	139	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	144.31
07/06/2017	GL_JOURNAL	PWC0384557	140	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	46.76
07/11/2017	GL_JOURNAL	0000384900	3502	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-43.58
Number of Transactions	15	Totals	-684.70	458.00	0.00	0.00	1,142.70		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	3602	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/01/2017	GL_BD_JRNL	0000382314	20		06/01/2017/Transfer appropriations for Balboa (001	40.00	0.00	0.00	0.00
06/01/2017	GL_JOURNAL	0000382317	11	No Jrnl Ref	06/01/2017/Transfer babysitting expense for Balboa	0.00	0.00	0.00	17.74
06/29/2017	GL_JOURNAL	0000384229	10	No Jrnl Ref	06/29/2017/Transfer babysitting expenses for paren	0.00	0.00	0.00	19.13

Number of Transactions	3	Totals	3.13	40.00	0.00	0.00	36.87
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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

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30100	3701	01000	2017							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PRM0380920	60	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.55	
05/10/2017	GL_JOURNAL	PRM0380920	61	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.46	
05/24/2017	GL_BD_JRNL	0000381900	16		05/05/2017/Transfer appropriations for Balboa Elem	6.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	60	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.55	
06/07/2017	GL_JOURNAL	PRM0382696	61	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.46	
07/06/2017	GL_JOURNAL	PRM0384556	85	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.15	
07/06/2017	GL_JOURNAL	PRM0384556	86	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.55	
07/06/2017	GL_JOURNAL	PRM0384556	87	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.46	
07/11/2017	GL_JOURNAL	0000384900	2859	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4.15	
Number of Transactions 9						Totals	-21.03	6.00	0.00	0.00	27.03

<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				
04/27/2017	GL_JOURNAL	PAY0379825	35264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48	
04/27/2017	GL_JOURNAL	PAY0379825	35259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.03	
05/26/2017	GL_JOURNAL	PAY0382043	35782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
05/26/2017	GL_JOURNAL	PAY0382043	35777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.03	
06/28/2017	GL_JOURNAL	PAY0384027	36498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
06/28/2017	GL_JOURNAL	PAY0384027	36493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.03	
Number of Transactions 6						Totals	-13.53	0.00	0.00	0.00	13.53

<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			
03/01/2017	PO_POENC	0000305031	3	RREQ357258	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305031	3	RREQ357258	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	-13.11	0.00	0.00
03/01/2017	PO_POENC	0000305031	4	RREQ357258	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.06	0.00	0.00
03/01/2017	PO_POENC	0000305031	1	RREQ357258	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	30.23	0.00	0.00
03/01/2017	PO_POENC	0000305031	1	RREQ357258	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305031	1	RREQ357258	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-30.23	0.00	0.00
03/01/2017	PO_POENC	0000305031	2	RREQ357258	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	10.23	0.00	0.00
03/01/2017	PO_POENC	0000305031	2	RREQ357258	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	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

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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	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000305031	2	RREQ357258	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	-10.23	0.00	0.00
03/01/2017	PO_POENC	0000305031	3	RREQ357258	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	13.11	0.00	0.00
03/01/2017	PO_POENC	0000305031	4	RREQ357258	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305031	4	RREQ357258	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.06	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	28.06	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	-28.06	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	2		Office Depot/110831/PromAG Heavy-Duty Magnetic Tap	0.00	9.49	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	2		Office Depot/110831/PromAG Heavy-Duty Magnetic Tap	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	2		Office Depot/110831/PromAG Heavy-Duty Magnetic Tap	0.00	-9.49	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	3		Office Depot/110831/Post-it(R) Super Sticky Notes	0.00	12.17	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	3		Office Depot/110831/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	3		Office Depot/110831/Post-it(R) Super Sticky Notes	0.00	-12.17	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	4		Office Depot/110831/Office Depot(R) Brand Self-Sti	0.00	6.55	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	4		Office Depot/110831/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357258	4		Office Depot/110831/Office Depot(R) Brand Self-Sti	0.00	-6.55	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	6		Office Depot/110831/Pilot(R) G-2(TM) Retractable G	0.00	36.24	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	6		Office Depot/110831/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	6		Office Depot/110831/Pilot(R) G-2(TM) Retractable G	0.00	-36.24	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	5		Office Depot/110831/Office Depot(R) Brand Staples	0.00	-7.80	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	5		Office Depot/110831/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	5		Office Depot/110831/Office Depot(R) Brand Staples	0.00	7.80	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	4		Office Depot/110831/Office Depot(R) Brand Premium	0.00	-9.54	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	4		Office Depot/110831/Office Depot(R) Brand Premium	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	4		Office Depot/110831/Office Depot(R) Brand Premium	0.00	9.54	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	3		Office Depot/110831/CLI Marker Board Eraser	0.00	-11.94	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	3		Office Depot/110831/CLI Marker Board Eraser	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	3		Office Depot/110831/CLI Marker Board Eraser	0.00	11.94	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	2		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	-7.88	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	2		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	2		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	7.88	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	1		Office Depot/110831/Pacon(R) Composition Paper Unp	0.00	-13.92	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	1		Office Depot/110831/Pacon(R) Composition Paper Unp	0.00	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357190	1		Office Depot/110831/Pacon(R) Composition Paper Unp	0.00	13.92	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305032	1	RREQ357263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00	0.00
03/01/2017	PO_POENC	0000305032	1	RREQ357263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00	0.00
03/01/2017	PO_POENC	0000305032	1	RREQ357263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.02	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000305032	2	RREQ357263	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	4.17	0.00
03/01/2017	PO_POENC	0000305032	2	RREQ357263	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305032	2	RREQ357263	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	-4.17	0.00
03/01/2017	PO_POENC	0000305032	6	RREQ357263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305032	6	RREQ357263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	-12.06	0.00
03/01/2017	PO_POENC	0000305032	7	RREQ357263	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.64	0.00
03/01/2017	PO_POENC	0000305032	7	RREQ357263	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305032	7	RREQ357263	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-0.64	0.00
03/01/2017	PO_POENC	0000305032	3	RREQ357263	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	14.74	0.00
03/01/2017	PO_POENC	0000305032	3	RREQ357263	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305032	3	RREQ357263	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-14.74	0.00
03/01/2017	PO_POENC	0000305032	4	RREQ357263	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00	0.00	16.15	0.00
03/01/2017	PO_POENC	0000305032	4	RREQ357263	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305032	4	RREQ357263	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00	0.00	-16.15	0.00
03/01/2017	PO_POENC	0000305032	5	RREQ357263	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	6.97	0.00
03/01/2017	PO_POENC	0000305032	5	RREQ357263	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305032	5	RREQ357263	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-6.97	0.00
03/01/2017	PO_POENC	0000305032	6	RREQ357263	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	12.06	0.00
03/01/2017	REQ_PREENC	REQ357263	7		Office Depot/110831/Office Depot(R) Brand Quadrill	0.00	0.59	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	7		Office Depot/110831/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	7		Office Depot/110831/Office Depot(R) Brand Quadrill	0.00	-0.59	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-36.21	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	2		Office Depot/110831/Office Depot(R) Brand Tinted B	0.00	3.87	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	2		Office Depot/110831/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	2		Office Depot/110831/Office Depot(R) Brand Tinted B	0.00	-3.87	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	3		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	13.68	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	3		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	3		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	-13.68	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	4		Office Depot/110831/Mr. Sketch(R) Scented Markers	0.00	14.99	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	4		Office Depot/110831/Mr. Sketch(R) Scented Markers	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	4		Office Depot/110831/Mr. Sketch(R) Scented Markers	0.00	-14.99	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	5		Office Depot/110831/Ticonderoga(R) #2 Pencils With	0.00	6.47	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	5		Office Depot/110831/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	5		Office Depot/110831/Ticonderoga(R) #2 Pencils With	0.00	-6.47	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	6		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen	0.00	11.19	0.00	0.00

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

PeopleSoft GL
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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									
03/01/2017	REQ_PREENC	REQ357263	6		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357263	6		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Pen	0.00	-11.19	0.00	0.00
03/02/2017	PO_POENC	0000305089	1	RREQ357305	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	45.35	0.00
03/02/2017	PO_POENC	0000305089	1	RREQ357305	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305089	1	RREQ357305	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-45.35	0.00
03/02/2017	PO_POENC	0000305089	2	RREQ357305	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
03/02/2017	PO_POENC	0000305089	2	RREQ357305	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305089	2	RREQ357305	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
03/02/2017	PO_POENC	0000305090	1	RREQ357306	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
03/02/2017	PO_POENC	0000305090	1	RREQ357306	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	1	RREQ357306	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
03/02/2017	PO_POENC	0000305090	2	RREQ357306	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.97	0.00
03/02/2017	PO_POENC	0000305090	2	RREQ357306	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	2	RREQ357306	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-5.97	0.00
03/02/2017	PO_POENC	0000305090	3	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
03/02/2017	PO_POENC	0000305090	3	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	3	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.68	0.00
03/02/2017	PO_POENC	0000305090	4	RREQ357306	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	23.04	0.00
03/02/2017	PO_POENC	0000305090	5	RREQ357306	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	5	RREQ357306	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	-21.33	0.00
03/02/2017	PO_POENC	0000305090	6	RREQ357306	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	20.02	0.00
03/02/2017	PO_POENC	0000305090	6	RREQ357306	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	6	RREQ357306	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	-20.02	0.00
03/02/2017	PO_POENC	0000305090	7	RREQ357306	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
03/02/2017	PO_POENC	0000305090	7	RREQ357306	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	7	RREQ357306	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.19	0.00
03/02/2017	PO_POENC	0000305090	8	RREQ357306	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00
03/02/2017	PO_POENC	0000305090	8	RREQ357306	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	8	RREQ357306	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-27.99	0.00
03/02/2017	PO_POENC	0000305090	9	RREQ357306	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	20.60	0.00
03/02/2017	PO_POENC	0000305090	9	RREQ357306	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	9	RREQ357306	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-20.60	0.00
03/02/2017	PO_POENC	0000305090	10	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	1.20	0.00
03/02/2017	PO_POENC	0000305090	11	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	5.38	0.00
03/02/2017	PO_POENC	0000305090	11	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	11	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	-5.38	0.00
03/02/2017	PO_POENC	0000305090	12	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	5.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305090	12	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	12	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	-5.14	0.00
03/02/2017	PO_POENC	0000305090	4	RREQ357306	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	4	RREQ357306	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-23.04	0.00
03/02/2017	PO_POENC	0000305090	5	RREQ357306	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	21.33	0.00
03/02/2017	PO_POENC	0000305090	10	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305090	10	RREQ357306	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-1.20	0.00
03/02/2017	PO_POENC	0000305091	1	RREQ357308	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	47.07	0.00
03/02/2017	PO_POENC	0000305091	1	RREQ357308	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305091	1	RREQ357308	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-47.07	0.00
03/02/2017	PO_POENC	0000305091	2	RREQ357308	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	13.90	0.00
03/02/2017	PO_POENC	0000305091	2	RREQ357308	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305091	2	RREQ357308	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	-13.90	0.00
03/02/2017	PO_POENC	0000305091	3	RREQ357308	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	23.53	0.00
03/02/2017	PO_POENC	0000305091	3	RREQ357308	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305091	3	RREQ357308	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-23.53	0.00
03/02/2017	PO_POENC	0000305092	1	RREQ357309	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	14.21	0.00
03/02/2017	PO_POENC	0000305092	1	RREQ357309	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305092	1	RREQ357309	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-14.21	0.00
03/02/2017	PO_POENC	0000305092	2	RREQ357309	OFFICE DEPOT/Fellowes(R) Clear Laminating Pouches	0.00	0.00	52.79	0.00
03/02/2017	PO_POENC	0000305092	2	RREQ357309	OFFICE DEPOT/Fellowes(R) Clear Laminating Pouches	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305092	2	RREQ357309	OFFICE DEPOT/Fellowes(R) Clear Laminating Pouches	0.00	0.00	-52.79	0.00
03/02/2017	PO_POENC	0000305092	3	RREQ357309	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	10.33	0.00
03/02/2017	PO_POENC	0000305092	3	RREQ357309	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305092	3	RREQ357309	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-10.33	0.00
03/02/2017	PO_POENC	0000305126	1	RREQ357339	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	28.41	0.00
03/02/2017	PO_POENC	0000305126	1	RREQ357339	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305126	1	RREQ357339	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-28.41	0.00
03/02/2017	PO_POENC	0000305126	2	RREQ357339	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	12.91	0.00
03/02/2017	PO_POENC	0000305126	2	RREQ357339	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305126	2	RREQ357339	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-12.91	0.00
03/02/2017	PO_POENC	0000305126	3	RREQ357339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
03/02/2017	PO_POENC	0000305126	3	RREQ357339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305126	3	RREQ357339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
03/02/2017	PO_POENC	0000305126	4	RREQ357339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
03/02/2017	PO_POENC	0000305126	4	RREQ357339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305126	4	RREQ357339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305126	5	RREQ357339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
03/02/2017	PO_POENC	0000305126	5	RREQ357339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305126	5	RREQ357339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
03/02/2017	PO_POENC	0000305132	1	RREQ357345	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	24.55	0.00
03/02/2017	PO_POENC	0000305132	1	RREQ357345	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305132	1	RREQ357345	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-24.55	0.00
03/02/2017	PO_POENC	0000305132	2	RREQ357345	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.87	0.00
03/02/2017	PO_POENC	0000305132	2	RREQ357345	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305132	2	RREQ357345	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-0.87	0.00
03/02/2017	PO_POENC	0000305132	3	RREQ357345	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
03/02/2017	PO_POENC	0000305132	3	RREQ357345	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305132	3	RREQ357345	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00
03/02/2017	PO_POENC	0000305132	4	RREQ357345	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	16.47	0.00
03/02/2017	PO_POENC	0000305132	4	RREQ357345	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305132	4	RREQ357345	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	-16.47	0.00
03/02/2017	PO_POENC	0000305133	1	RREQ357346	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.50	0.00
03/02/2017	PO_POENC	0000305133	1	RREQ357346	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305133	1	RREQ357346	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-8.50	0.00
03/02/2017	PO_POENC	0000305133	2	RREQ357346	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
03/02/2017	PO_POENC	0000305133	2	RREQ357346	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305133	2	RREQ357346	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
03/02/2017	PO_POENC	0000305133	3	RREQ357346	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	46.32	0.00
03/02/2017	PO_POENC	0000305133	3	RREQ357346	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305133	3	RREQ357346	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	-46.32	0.00
03/02/2017	PO_POENC	0000305133	4	RREQ357346	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	9.47	0.00
03/02/2017	PO_POENC	0000305133	4	RREQ357346	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305133	4	RREQ357346	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-9.47	0.00
03/02/2017	PO_POENC	0000305135	1	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	8.84	0.00
03/02/2017	PO_POENC	0000305135	1	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305135	1	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	-8.84	0.00
03/02/2017	PO_POENC	0000305135	2	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
03/02/2017	PO_POENC	0000305135	2	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305135	2	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.88	0.00
03/02/2017	PO_POENC	0000305135	3	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00
03/02/2017	PO_POENC	0000305135	3	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305135	3	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-15.48	0.00
03/02/2017	PO_POENC	0000305135	4	RREQ357351	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.72	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	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305135	4	RREQ357351	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305135	4	RREQ357351	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-17.72	0.00
03/02/2017	PO_POENC	0000305135	5	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand Mini Marble Com	0.00	0.00	5.11	0.00
03/02/2017	PO_POENC	0000305135	5	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand Mini Marble Com	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305135	5	RREQ357351	OFFICE DEPOT/Office Depot(R) Brand Mini Marble Com	0.00	0.00	-5.11	0.00
03/02/2017	PO_POENC	0000305136	1	RREQ357353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	26.01	0.00
03/02/2017	PO_POENC	0000305136	1	RREQ357353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305136	1	RREQ357353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-26.01	0.00
03/02/2017	PO_POENC	0000305136	2	RREQ357353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
03/02/2017	PO_POENC	0000305136	2	RREQ357353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305136	2	RREQ357353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
03/02/2017	PO_POENC	0000305136	3	RREQ357353	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	20.69	0.00
03/02/2017	PO_POENC	0000305136	3	RREQ357353	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305136	3	RREQ357353	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-20.69	0.00
03/02/2017	PO_POENC	0000305136	4	RREQ357353	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	9.59	0.00
03/02/2017	PO_POENC	0000305136	4	RREQ357353	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305136	4	RREQ357353	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-9.59	0.00
03/02/2017	PO_POENC	0000305137	1	RREQ357357	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	20.95	0.00
03/02/2017	PO_POENC	0000305137	1	RREQ357357	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305137	1	RREQ357357	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-20.95	0.00
03/02/2017	PO_POENC	0000305137	2	RREQ357357	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	74.30	0.00
03/02/2017	PO_POENC	0000305137	2	RREQ357357	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305137	2	RREQ357357	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-74.30	0.00
03/02/2017	PO_POENC	0000305138	1	RREQ357361	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	82.89	0.00
03/02/2017	PO_POENC	0000305138	1	RREQ357361	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305138	1	RREQ357361	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-82.89	0.00
03/02/2017	PO_POENC	0000305139	1	RREQ357365	OFFICE DEPOT/ACCO(R) Square Magnetic Clip 2 1/4 Si	0.00	0.00	10.75	0.00
03/02/2017	PO_POENC	0000305139	1	RREQ357365	OFFICE DEPOT/ACCO(R) Square Magnetic Clip 2 1/4 Si	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305139	1	RREQ357365	OFFICE DEPOT/ACCO(R) Square Magnetic Clip 2 1/4 Si	0.00	0.00	-10.75	0.00
03/02/2017	PO_POENC	0000305139	2	RREQ357365	OFFICE DEPOT/Baumgartens Zeus Magnetic Tape Refill	0.00	0.00	9.15	0.00
03/02/2017	PO_POENC	0000305139	2	RREQ357365	OFFICE DEPOT/Baumgartens Zeus Magnetic Tape Refill	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305139	2	RREQ357365	OFFICE DEPOT/Baumgartens Zeus Magnetic Tape Refill	0.00	0.00	-9.15	0.00
03/02/2017	PO_POENC	0000305139	3	RREQ357365	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	7.70	0.00
03/02/2017	PO_POENC	0000305139	3	RREQ357365	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305139	3	RREQ357365	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	-7.70	0.00
03/02/2017	PO_POENC	0000305139	4	RREQ357365	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	11.30	0.00
03/02/2017	PO_POENC	0000305139	4	RREQ357365	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White 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_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	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305139	4	RREQ357365	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-11.30	0.00
03/02/2017	PO_POENC	0000305139	5	RREQ357365	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	6.99	0.00
03/02/2017	PO_POENC	0000305139	5	RREQ357365	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305139	5	RREQ357365	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	-6.99	0.00
03/02/2017	PO_POENC	0000305139	6	RREQ357365	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 2	0.00	0.00	12.92	0.00
03/02/2017	PO_POENC	0000305139	6	RREQ357365	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 2	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305139	6	RREQ357365	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 2	0.00	0.00	-12.92	0.00
03/02/2017	PO_POENC	0000305139	7	RREQ357365	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
03/02/2017	PO_POENC	0000305139	7	RREQ357365	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
03/02/2017	PO_POENC	0000305139	7	RREQ357365	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305139	8	RREQ357365	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 16	0.00	0.00	12.60	0.00
03/02/2017	PO_POENC	0000305139	8	RREQ357365	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 16	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305139	8	RREQ357365	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 16	0.00	0.00	-12.60	0.00
03/02/2017	PO_POENC	0000305142	1	RREQ357370	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
03/02/2017	PO_POENC	0000305142	1	RREQ357370	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305142	1	RREQ357370	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
03/02/2017	PO_POENC	0000305142	2	RREQ357370	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	2.50	0.00
03/02/2017	PO_POENC	0000305142	2	RREQ357370	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305142	2	RREQ357370	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-2.50	0.00
03/02/2017	PO_POENC	0000305142	3	RREQ357370	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	43.41	0.00
03/02/2017	PO_POENC	0000305142	3	RREQ357370	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305142	3	RREQ357370	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	-43.41	0.00
03/02/2017	PO_POENC	0000305142	4	RREQ357370	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-7.37	0.00
03/02/2017	PO_POENC	0000305142	4	RREQ357370	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	7.37	0.00
03/02/2017	PO_POENC	0000305142	4	RREQ357370	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305142	5	RREQ357370	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	6.84	0.00
03/02/2017	PO_POENC	0000305142	5	RREQ357370	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305142	5	RREQ357370	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-6.84	0.00
03/02/2017	PO_POENC	0000305143	1	RREQ357371	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	7.38	0.00
03/02/2017	PO_POENC	0000305143	1	RREQ357371	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305143	1	RREQ357371	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-7.38	0.00
03/02/2017	PO_POENC	0000305143	2	RREQ357371	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	3.54	0.00
03/02/2017	PO_POENC	0000305143	2	RREQ357371	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305143	2	RREQ357371	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-3.54	0.00
03/02/2017	PO_POENC	0000305143	3	RREQ357371	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	17.72	0.00
03/02/2017	PO_POENC	0000305143	3	RREQ357371	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305143	3	RREQ357371	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-17.72	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	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305143	4	RREQ357371	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	14.18	0.00
03/02/2017	PO_POENC	0000305143	4	RREQ357371	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305143	4	RREQ357371	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-14.18	0.00
03/02/2017	PO_POENC	0000305143	5	RREQ357371	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	7.10	0.00
03/02/2017	PO_POENC	0000305143	5	RREQ357371	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305143	5	RREQ357371	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	-7.10	0.00
03/02/2017	PO_POENC	0000305143	6	RREQ357371	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	7.76	0.00
03/02/2017	PO_POENC	0000305143	6	RREQ357371	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305143	6	RREQ357371	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	-7.76	0.00
03/02/2017	PO_POENC	0000305144	1	RREQ357375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
03/02/2017	PO_POENC	0000305144	1	RREQ357375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305144	1	RREQ357375	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.02	0.00
03/02/2017	PO_POENC	0000305144	2	RREQ357375	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	13.32	0.00
03/02/2017	PO_POENC	0000305144	2	RREQ357375	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305144	2	RREQ357375	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-13.32	0.00
03/02/2017	PO_POENC	0000305144	3	RREQ357375	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	6.99	0.00
03/02/2017	PO_POENC	0000305144	3	RREQ357375	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305144	3	RREQ357375	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	-6.99	0.00
03/02/2017	PO_POENC	0000305144	4	RREQ357375	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.35	0.00
03/02/2017	PO_POENC	0000305144	4	RREQ357375	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305144	4	RREQ357375	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.35	0.00
03/02/2017	PO_POENC	0000305144	5	RREQ357375	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	3.39	0.00
03/02/2017	PO_POENC	0000305144	5	RREQ357375	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305144	5	RREQ357375	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-3.39	0.00
03/02/2017	PO_POENC	0000305144	6	RREQ357375	OFFICE DEPOT/Highmark Freezer And Sandwich Bags Wi	0.00	0.00	1.02	0.00
03/02/2017	PO_POENC	0000305144	6	RREQ357375	OFFICE DEPOT/Highmark Freezer And Sandwich Bags Wi	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305144	6	RREQ357375	OFFICE DEPOT/Highmark Freezer And Sandwich Bags Wi	0.00	0.00	-1.02	0.00
03/02/2017	PO_POENC	0000305144	7	RREQ357375	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
03/02/2017	PO_POENC	0000305144	7	RREQ357375	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305144	7	RREQ357375	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
03/02/2017	PO_POENC	0000305144	8	RREQ357375	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	14.54	0.00
03/02/2017	PO_POENC	0000305144	8	RREQ357375	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305144	8	RREQ357375	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	-14.54	0.00
03/02/2017	PO_POENC	0000305144	9	RREQ357375	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	43.41	0.00
03/02/2017	PO_POENC	0000305144	9	RREQ357375	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305144	9	RREQ357375	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	-43.41	0.00
03/02/2017	REQ_PREENC	REQ357305	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	42.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	REQ_PREENC	REQ357305	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357305	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00		-42.09	0.00	0.00
03/02/2017	REQ_PREENC	REQ357305	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
03/02/2017	REQ_PREENC	REQ357305	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357305	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00		-8.10	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	2		Office Depot/110831/Sharpie(R) Chisel-Tip Permanen	0.00		5.54	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	2		Office Depot/110831/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	2		Office Depot/110831/Sharpie(R) Chisel-Tip Permanen	0.00		-5.54	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	3		Office Depot/110831/Office Depot(R) Brand Staples	0.00		1.56	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	3		Office Depot/110831/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	3		Office Depot/110831/Office Depot(R) Brand Staples	0.00		-1.56	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	4		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		21.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	4		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	4		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		-21.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	5		Office Depot/110831/Elmers(R) Washable School Glue	0.00		19.80	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	5		Office Depot/110831/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	5		Office Depot/110831/Elmers(R) Washable School Glue	0.00		-19.80	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	6		Office Depot/110831/Pacon(R) Broken Midline Writin	0.00		18.58	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	6		Office Depot/110831/Pacon(R) Broken Midline Writin	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	6		Office Depot/110831/Pacon(R) Broken Midline Writin	0.00		-18.58	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	7		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		23.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	7		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	7		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		-23.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	8		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		25.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	8		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	8		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		-25.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	9		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00		19.12	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	9		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	9		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00		-19.12	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	10		Office Depot/110831/Office Depot(R) Brand Round-He	0.00		1.11	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	10		Office Depot/110831/Office Depot(R) Brand Round-He	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	10		Office Depot/110831/Office Depot(R) Brand Round-He	0.00		-1.11	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	11		Office Depot/110831/Office Depot(R) Brand Binder R	0.00		4.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	11		Office Depot/110831/Office Depot(R) Brand Binder R	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	REQ_PREENC	REQ357306	11		Office Depot/110831/Office Depot(R) Brand Binder R	0.00	-4.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	12		Office Depot/110831/Office Depot(R) Brand Premium	0.00	4.77	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	12		Office Depot/110831/Office Depot(R) Brand Premium	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357306	12		Office Depot/110831/Office Depot(R) Brand Premium	0.00	-4.77	0.00	0.00
03/02/2017	REQ_PREENC	REQ357308	1		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	43.68	0.00	0.00
03/02/2017	REQ_PREENC	REQ357308	1		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357308	1		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	-43.68	0.00	0.00
03/02/2017	REQ_PREENC	REQ357308	2		Office Depot/110831/Office Depot(R) Brand Insertab	0.00	12.90	0.00	0.00
03/02/2017	REQ_PREENC	REQ357308	2		Office Depot/110831/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357308	2		Office Depot/110831/Office Depot(R) Brand Insertab	0.00	-12.90	0.00	0.00
03/02/2017	REQ_PREENC	REQ357308	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	21.84	0.00	0.00
03/02/2017	REQ_PREENC	REQ357308	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357308	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	-21.84	0.00	0.00
03/02/2017	REQ_PREENC	REQ357309	1		Office Depot/110831/Westcott(R) Titanium Bonded Sc	0.00	13.19	0.00	0.00
03/02/2017	REQ_PREENC	REQ357309	1		Office Depot/110831/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357309	1		Office Depot/110831/Westcott(R) Titanium Bonded Sc	0.00	-13.19	0.00	0.00
03/02/2017	REQ_PREENC	REQ357309	2		Office Depot/110831/Fellowes(R) Clear Laminating P	0.00	48.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357309	2		Office Depot/110831/Fellowes(R) Clear Laminating P	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357309	2		Office Depot/110831/Fellowes(R) Clear Laminating P	0.00	-48.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357309	3		Office Depot/110831/Zebra(R) Z-Grip(TM) Retractable	0.00	9.59	0.00	0.00
03/02/2017	REQ_PREENC	REQ357309	3		Office Depot/110831/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357309	3		Office Depot/110831/Zebra(R) Z-Grip(TM) Retractable	0.00	-9.59	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	4		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	4		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	4		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	1		Office Depot/110831/Dixon(R) Pencils #2 Soft Lead	0.00	26.37	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	1		Office Depot/110831/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	1		Office Depot/110831/Dixon(R) Pencils #2 Soft Lead	0.00	-26.37	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	2		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	11.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	2		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	2		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	-11.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	3		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	3		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357339	3		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	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_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	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	REQ_PREENC	REQ357345	4		Office Depot/110831/Sparco 5 Kids Blunt End Scisso		0.00	-15.29	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	22.78	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-22.78	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	2		Office Depot/110831/3M(TM) Highland(TM) 6200 Invis		0.00	0.81	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	2		Office Depot/110831/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	2		Office Depot/110831/3M(TM) Highland(TM) 6200 Invis		0.00	-0.81	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	3		Office Depot/110831/Office Depot(R) Brand Pink Bev		0.00	2.71	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	3		Office Depot/110831/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	3		Office Depot/110831/Office Depot(R) Brand Pink Bev		0.00	-2.71	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	4		Office Depot/110831/Sparco 5 Kids Blunt End Scisso		0.00	15.29	0.00	0.00
03/02/2017	REQ_PREENC	REQ357345	4		Office Depot/110831/Sparco 5 Kids Blunt End Scisso		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	7.89	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-7.89	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	24.14	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-24.14	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	3		Office Depot/110831/Crayola(R) Classpack(R) Standa		0.00	42.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	3		Office Depot/110831/Crayola(R) Classpack(R) Standa		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	3		Office Depot/110831/Crayola(R) Classpack(R) Standa		0.00	-42.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	4		Office Depot/110831/Dixon(R) Pencils #2 Soft Lead		0.00	8.79	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	4		Office Depot/110831/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357346	4		Office Depot/110831/Dixon(R) Pencils #2 Soft Lead		0.00	-8.79	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	1		Office Depot/110831/Office Depot(R) Brand 3-Prong		0.00	-8.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	2		Office Depot/110831/Office Depot(R) Brand File Fol		0.00	5.46	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	2		Office Depot/110831/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	2		Office Depot/110831/Office Depot(R) Brand File Fol		0.00	-5.46	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	3		Office Depot/110831/Office Depot(R) Brand Standard		0.00	14.37	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	3		Office Depot/110831/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	3		Office Depot/110831/Office Depot(R) Brand Standard		0.00	-14.37	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	4		Office Depot/110831/Just Basics(R) Wirebound Noteb		0.00	16.45	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	4		Office Depot/110831/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	4		Office Depot/110831/Just Basics(R) Wirebound Noteb		0.00	-16.45	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	5		Office Depot/110831/Office Depot(R) Brand Mini Mar		0.00	4.74	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	5		Office Depot/110831/Office Depot(R) Brand Mini Mar		0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	5		Office Depot/110831/Office Depot(R) Brand Mini Mar		0.00	-4.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	REQ_PREENC	REQ357351	1		Office Depot/110831/Office Depot(R) Brand 3-Prong	0.00		8.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357351	1		Office Depot/110831/Office Depot(R) Brand 3-Prong	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00		19.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-19.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		8.90	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357353	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		-8.90	0.00	0.00
03/02/2017	REQ_PREENC	REQ357357	1		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00		19.44	0.00	0.00
03/02/2017	REQ_PREENC	REQ357357	1		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357357	1		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00		-19.44	0.00	0.00
03/02/2017	REQ_PREENC	REQ357357	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		68.96	0.00	0.00
03/02/2017	REQ_PREENC	REQ357357	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357357	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-68.96	0.00	0.00
03/02/2017	REQ_PREENC	REQ357361	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		76.93	0.00	0.00
03/02/2017	REQ_PREENC	REQ357361	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357361	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-76.93	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	1		Office Depot/110831/ACCO(R) Square Magnetic Clip 2	0.00		9.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	1		Office Depot/110831/ACCO(R) Square Magnetic Clip 2	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	1		Office Depot/110831/ACCO(R) Square Magnetic Clip 2	0.00		-9.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	2		Office Depot/110831/Baumgartens Zeus Magnetic Tape	0.00		8.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	2		Office Depot/110831/Baumgartens Zeus Magnetic Tape	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	2		Office Depot/110831/Baumgartens Zeus Magnetic Tape	0.00		-8.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	3		Office Depot/110831/Eveready(R) AAA Alkaline Batte	0.00		7.15	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	3		Office Depot/110831/Eveready(R) AAA Alkaline Batte	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	3		Office Depot/110831/Eveready(R) AAA Alkaline Batte	0.00		-7.15	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	4		Office Depot/110831/Brother(R) TZe-231 Black-On-Wh	0.00		10.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	4		Office Depot/110831/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	5		Office Depot/110831/Office Depot(R) Brand Heavy-Du	0.00		6.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	5		Office Depot/110831/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	5		Office Depot/110831/Office Depot(R) Brand Heavy-Du	0.00		-6.49	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

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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									
03/02/2017	REQ_PREENC	REQ357365	6		Office Depot/110831/SKILCRAFT(R) Premium Painters	0.00	11.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	6		Office Depot/110831/SKILCRAFT(R) Premium Painters	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	6		Office Depot/110831/SKILCRAFT(R) Premium Painters	0.00	-11.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	8		Office Depot/110831/Ziploc(R) Weathertight Storage	0.00	11.69	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	8		Office Depot/110831/Ziploc(R) Weathertight Storage	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	8		Office Depot/110831/Ziploc(R) Weathertight Storage	0.00	-11.69	0.00	0.00
03/02/2017	REQ_PREENC	REQ357365	4		Office Depot/110831/Brother(R) TZe-231 Black-On-Wh	0.00	-10.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	1		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	1		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	1		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00	2.32	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-2.32	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	3		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00	40.29	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	3		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	3		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00	-40.29	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	4		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	6.84	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	4		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	4		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	-6.84	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	5		Office Depot/110831/Office Depot(R) Brand Beveled	0.00	6.35	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	5		Office Depot/110831/Office Depot(R) Brand Beveled	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357370	5		Office Depot/110831/Office Depot(R) Brand Beveled	0.00	-6.35	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	1		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00	6.85	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	1		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	1		Office Depot/110831/Ticonderoga(R) Pencils #2 Medi	0.00	-6.85	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	2		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	3.29	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	2		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	2		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	-3.29	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	3		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	3		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	3		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	-16.45	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	4		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	13.16	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	4		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	4		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	-13.16	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	REQ_PREENC	REQ357371	5		Office Depot/110831/FORAY(R) Desk-Style Overhead/F	0.00		6.59	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	5		Office Depot/110831/FORAY(R) Desk-Style Overhead/F	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	5		Office Depot/110831/FORAY(R) Desk-Style Overhead/F	0.00		-6.59	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	6		Office Depot/110831/EXPO(R) Magnetic Dry Erase Mar	0.00		7.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	6		Office Depot/110831/EXPO(R) Magnetic Dry Erase Mar	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357371	6		Office Depot/110831/EXPO(R) Magnetic Dry Erase Mar	0.00		-7.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.21	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-36.21	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	2		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		12.36	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	2		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	2		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00		-12.36	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	3		Office Depot/110831/Chenille Kraft Clothespins Spr	0.00		6.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	3		Office Depot/110831/Chenille Kraft Clothespins Spr	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	3		Office Depot/110831/Chenille Kraft Clothespins Spr	0.00		-6.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	4		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		4.04	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	4		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	4		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		-4.04	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	5		Office Depot/110831/Office Depot(R) Brand White In	0.00		3.15	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	5		Office Depot/110831/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	5		Office Depot/110831/Office Depot(R) Brand White In	0.00		-3.15	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	6		Office Depot/110831/Highmark Freezer And Sandwich	0.00		0.95	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	6		Office Depot/110831/Highmark Freezer And Sandwich	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	6		Office Depot/110831/Highmark Freezer And Sandwich	0.00		-0.95	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	7		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	7		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	7		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	8		Office Depot/110831/Office Depot(R) Brand Tape Dis	0.00		13.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	8		Office Depot/110831/Office Depot(R) Brand Tape Dis	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	8		Office Depot/110831/Office Depot(R) Brand Tape Dis	0.00		-13.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	9		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00		40.29	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	9		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357375	9		Office Depot/110831/Crayola(R) Classpack(R) Large	0.00		-40.29	0.00	0.00
03/02/2017	PO_POENC	0000305086	1	RREQ357190	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00		0.00	15.00	0.00
03/02/2017	PO_POENC	0000305086	1	RREQ357190	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305086	1	RREQ357190	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00		0.00	-15.00	0.00
03/02/2017	PO_POENC	0000305086	2	RREQ357190	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	8.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305086	2	RREQ357190	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305086	2	RREQ357190	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-8.49	0.00
03/02/2017	PO_POENC	0000305086	3	RREQ357190	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	12.87	0.00
03/02/2017	PO_POENC	0000305086	3	RREQ357190	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305086	3	RREQ357190	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-12.87	0.00
03/02/2017	PO_POENC	0000305086	4	RREQ357190	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	10.28	0.00
03/02/2017	PO_POENC	0000305086	4	RREQ357190	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305086	4	RREQ357190	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	-10.28	0.00
03/02/2017	PO_POENC	0000305086	5	RREQ357190	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	8.40	0.00
03/02/2017	PO_POENC	0000305086	5	RREQ357190	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305086	5	RREQ357190	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-8.40	0.00
03/02/2017	PO_POENC	0000305086	6	RREQ357190	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	39.05	0.00
03/02/2017	PO_POENC	0000305086	6	RREQ357190	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305086	6	RREQ357190	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-39.05	0.00
03/02/2017	PO_POENC	0000305093	1	RREQ357315	OFFICE DEPOT/Office Depot(R) Brand Color File Pock	0.00	0.00	7.35	0.00
03/02/2017	PO_POENC	0000305093	1	RREQ357315	OFFICE DEPOT/Office Depot(R) Brand Color File Pock	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305093	1	RREQ357315	OFFICE DEPOT/Office Depot(R) Brand Color File Pock	0.00	0.00	-7.35	0.00
03/02/2017	PO_POENC	0000305093	2	RREQ357315	OFFICE DEPOT/Avery(R) 40 Recycled Economy-Weight S	0.00	0.00	21.54	0.00
03/02/2017	PO_POENC	0000305093	2	RREQ357315	OFFICE DEPOT/Avery(R) 40 Recycled Economy-Weight S	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305093	2	RREQ357315	OFFICE DEPOT/Avery(R) 40 Recycled Economy-Weight S	0.00	0.00	-21.54	0.00
03/02/2017	PO_POENC	0000305093	5	RREQ357315	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	15.69	0.00
03/02/2017	PO_POENC	0000305093	5	RREQ357315	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305093	5	RREQ357315	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-15.69	0.00
03/02/2017	PO_POENC	0000305093	4	RREQ357315	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	7.48	0.00
03/02/2017	PO_POENC	0000305093	4	RREQ357315	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305093	4	RREQ357315	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	-7.48	0.00
03/02/2017	PO_POENC	0000305093	3	RREQ357315	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	43.08	0.00
03/02/2017	PO_POENC	0000305093	3	RREQ357315	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	-0.01	0.00
03/02/2017	PO_POENC	0000305093	3	RREQ357315	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	-43.08	0.00
03/02/2017	PO_POENC	0000305141	1	RREQ357369	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00
03/02/2017	PO_POENC	0000305141	1	RREQ357369	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
03/02/2017	PO_POENC	0000305141	1	RREQ357369	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
03/02/2017	PO_POENC	0000305141	2	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.90	0.00
03/02/2017	PO_POENC	0000305141	2	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305141	2	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.90	0.00
03/02/2017	PO_POENC	0000305141	3	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	2.78	0.00
03/02/2017	PO_POENC	0000305141	3	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	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
<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									
03/02/2017	PO_POENC	0000305141	3	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	-2.78	0.00
03/02/2017	PO_POENC	0000305141	4	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.69	0.00
03/02/2017	PO_POENC	0000305141	4	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305141	4	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-3.69	0.00
03/02/2017	PO_POENC	0000305141	5	RREQ357369	OFFICE DEPOT/Tradex International Poly Gloves Medi	0.00	0.00	4.73	0.00
03/02/2017	PO_POENC	0000305141	5	RREQ357369	OFFICE DEPOT/Tradex International Poly Gloves Medi	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305141	5	RREQ357369	OFFICE DEPOT/Tradex International Poly Gloves Medi	0.00	0.00	-4.73	0.00
03/02/2017	PO_POENC	0000305141	6	RREQ357369	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	5.18	0.00
03/02/2017	PO_POENC	0000305141	6	RREQ357369	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305141	6	RREQ357369	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-5.18	0.00
03/02/2017	PO_POENC	0000305141	7	RREQ357369	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	5.18	0.00
03/02/2017	PO_POENC	0000305141	7	RREQ357369	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305141	7	RREQ357369	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-5.18	0.00
03/02/2017	PO_POENC	0000305141	8	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	6.24	0.00
03/02/2017	PO_POENC	0000305141	8	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305141	8	RREQ357369	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	-6.24	0.00
03/02/2017	REQ_PREENC	REQ357315	1		Office Depot/110831/Office Depot(R) Brand Color Fi	0.00	6.82	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	1		Office Depot/110831/Office Depot(R) Brand Color Fi	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	1		Office Depot/110831/Office Depot(R) Brand Color Fi	0.00	-6.82	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	2		Office Depot/110831/Avery(R) 40 Recycled Economy-W	0.00	19.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	2		Office Depot/110831/Avery(R) 40 Recycled Economy-W	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	2		Office Depot/110831/Avery(R) 40 Recycled Economy-W	0.00	-19.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	3		Office Depot/110831/Earthwise(R) by Oxford(R) Twin	0.00	39.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	3		Office Depot/110831/Earthwise(R) by Oxford(R) Twin	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	3		Office Depot/110831/Earthwise(R) by Oxford(R) Twin	0.00	-39.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	4		Office Depot/110831/Avery(R) Easy Peel(R) White In	0.00	6.94	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	4		Office Depot/110831/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	4		Office Depot/110831/Avery(R) Easy Peel(R) White In	0.00	-6.94	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	5		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	14.56	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	5		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357315	5		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	-14.56	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.28	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	2		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00	2.69	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	2		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	2		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00	-2.69	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	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	REQ_PREENC	REQ357369	3		Office Depot/110831/Office Depot(R) Brand Tinted B	0.00	2.58	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	3		Office Depot/110831/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	3		Office Depot/110831/Office Depot(R) Brand Tinted B	0.00	-2.58	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	4		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	3.42	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	4		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	4		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	-3.42	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	5		Office Depot/110831/Tradex International Poly Glov	0.00	4.39	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	5		Office Depot/110831/Tradex International Poly Glov	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	5		Office Depot/110831/Tradex International Poly Glov	0.00	-4.39	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	6		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	6		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	-4.81	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	6		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	4.81	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	7		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	4.81	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	7		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	7		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	-4.81	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	8		Office Depot/110831/Office Depot(R) Brand Poster B	0.00	5.79	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	8		Office Depot/110831/Office Depot(R) Brand Poster B	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357369	8		Office Depot/110831/Office Depot(R) Brand Poster B	0.00	-5.79	0.00	0.00
03/02/2017	PO_POENC	0000305127	1	RREQ357341	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	39.85	0.00
03/02/2017	PO_POENC	0000305127	1	RREQ357341	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-0.01	0.00
03/02/2017	PO_POENC	0000305127	1	RREQ357341	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-39.85	0.00
03/02/2017	PO_POENC	0000305127	2	RREQ357341	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	8.71	0.00
03/02/2017	PO_POENC	0000305127	2	RREQ357341	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	2	RREQ357341	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-8.71	0.00
03/02/2017	PO_POENC	0000305127	3	RREQ357341	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.18	0.00
03/02/2017	PO_POENC	0000305127	3	RREQ357341	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	3	RREQ357341	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-19.18	0.00
03/02/2017	PO_POENC	0000305127	4	RREQ357341	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	12.07	0.00
03/02/2017	PO_POENC	0000305127	4	RREQ357341	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	4	RREQ357341	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	-12.07	0.00
03/02/2017	PO_POENC	0000305127	5	RREQ357341	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	11.52	0.00
03/02/2017	PO_POENC	0000305127	5	RREQ357341	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	5	RREQ357341	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	-11.52	0.00
03/02/2017	PO_POENC	0000305127	6	RREQ357341	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.36	0.00
03/02/2017	PO_POENC	0000305127	6	RREQ357341	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	6	RREQ357341	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-3.36	0.00
03/02/2017	PO_POENC	0000305127	7	RREQ357341	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	PO_POENC	0000305127	7	RREQ357341	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	7	RREQ357341	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-1.65	0.00
03/02/2017	PO_POENC	0000305127	8	RREQ357341	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	24.55	0.00
03/02/2017	PO_POENC	0000305127	8	RREQ357341	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	8	RREQ357341	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-24.55	0.00
03/02/2017	PO_POENC	0000305127	9	RREQ357341	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	6.76	0.00
03/02/2017	PO_POENC	0000305127	9	RREQ357341	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	9	RREQ357341	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-6.76	0.00
03/02/2017	PO_POENC	0000305127	10	RREQ357341	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	5.59	0.00
03/02/2017	PO_POENC	0000305127	10	RREQ357341	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	10	RREQ357341	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-5.59	0.00
03/02/2017	PO_POENC	0000305127	11	RREQ357341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
03/02/2017	PO_POENC	0000305127	11	RREQ357341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	11	RREQ357341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
03/02/2017	PO_POENC	0000305127	12	RREQ357341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
03/02/2017	PO_POENC	0000305127	12	RREQ357341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	12	RREQ357341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
03/02/2017	PO_POENC	0000305127	13	RREQ357341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
03/02/2017	PO_POENC	0000305127	13	RREQ357341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305127	13	RREQ357341	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
03/02/2017	PO_POENC	0000305134	1	RREQ357349	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	8.12	0.00
03/02/2017	PO_POENC	0000305134	1	RREQ357349	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305134	1	RREQ357349	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-8.12	0.00
03/02/2017	PO_POENC	0000305134	2	RREQ357349	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	39.85	0.00
03/02/2017	PO_POENC	0000305134	2	RREQ357349	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305134	2	RREQ357349	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-39.85	0.00
03/02/2017	PO_POENC	0000305134	3	RREQ357349	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	32.27	0.00
03/02/2017	PO_POENC	0000305134	3	RREQ357349	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305134	3	RREQ357349	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-32.27	0.00
03/02/2017	PO_POENC	0000305134	4	RREQ357349	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	28.70	0.00
03/02/2017	PO_POENC	0000305134	4	RREQ357349	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305134	4	RREQ357349	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	-28.70	0.00
03/02/2017	REQ_PREENC	REQ357341	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	36.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	1		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	-36.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	8.08	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	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	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	REQ_PREENC	REQ357341	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		-8.08	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	3		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		17.80	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	3		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	3		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00		-17.80	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	4		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00		11.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	4		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	4		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00		-11.20	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	5		Office Depot/110831/Scotch(R) 145 Packaging Tape I	0.00		10.69	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	5		Office Depot/110831/Scotch(R) 145 Packaging Tape I	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	5		Office Depot/110831/Scotch(R) 145 Packaging Tape I	0.00		-10.69	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	6		Office Depot/110831/Office Depot(R) Brand Staples	0.00		3.12	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	6		Office Depot/110831/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	6		Office Depot/110831/Office Depot(R) Brand Staples	0.00		-3.12	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	7		Office Depot/110831/Office Depot(R) Brand Binder C	0.00		1.53	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	7		Office Depot/110831/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	7		Office Depot/110831/Office Depot(R) Brand Binder C	0.00		-1.53	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		22.78	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-22.78	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	9		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00		6.27	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	10		Office Depot/110831/Pacon(R) Kaleidoscope Tag Sent	0.00		5.19	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	10		Office Depot/110831/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	10		Office Depot/110831/Pacon(R) Kaleidoscope Tag Sent	0.00		-5.19	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	11		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	11		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	11		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	12		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	12		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	12		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	13		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	13		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	13		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00		-2.38	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	9		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357341	9		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00		-6.27	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		7.54	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-7.54	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	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	REQ_PREENC	REQ357349	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	36.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	-36.98	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	3		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	29.95	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	3		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	3		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	-29.95	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	4		Office Depot/110831/SunWorks(R) Smart-Stack(TM) He	0.00	26.64	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	4		Office Depot/110831/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357349	4		Office Depot/110831/SunWorks(R) Smart-Stack(TM) He	0.00	-26.64	0.00	0.00
03/02/2017	PO_POENC	0000305095	2	RREQ357327	OFFICE DEPOT/Swingline(R) Standard Staples 1/4 Len	0.00	0.00	7.32	0.00
03/02/2017	PO_POENC	0000305095	2	RREQ357327	OFFICE DEPOT/Swingline(R) Standard Staples 1/4 Len	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	2	RREQ357327	OFFICE DEPOT/Swingline(R) Standard Staples 1/4 Len	0.00	0.00	-7.32	0.00
03/02/2017	PO_POENC	0000305095	4	RREQ357327	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.59	0.00
03/02/2017	PO_POENC	0000305095	4	RREQ357327	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	4	RREQ357327	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-2.59	0.00
03/02/2017	PO_POENC	0000305095	8	RREQ357327	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	10.47	0.00
03/02/2017	PO_POENC	0000305095	8	RREQ357327	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	8	RREQ357327	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-10.47	0.00
03/02/2017	PO_POENC	0000305095	10	RREQ357327	OFFICE DEPOT/ACCO(R) Regal Owl 1 Paper Clips Silve	0.00	0.00	3.01	0.00
03/02/2017	PO_POENC	0000305095	10	RREQ357327	OFFICE DEPOT/ACCO(R) Regal Owl 1 Paper Clips Silve	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	10	RREQ357327	OFFICE DEPOT/ACCO(R) Regal Owl 1 Paper Clips Silve	0.00	0.00	-3.01	0.00
03/02/2017	PO_POENC	0000305095	12	RREQ357327	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
03/02/2017	PO_POENC	0000305095	12	RREQ357327	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	12	RREQ357327	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00
03/02/2017	PO_POENC	0000305095	14	RREQ357327	OFFICE DEPOT/Smead(R) Cascading Wall Organizer Let	0.00	0.00	15.61	0.00
03/02/2017	PO_POENC	0000305095	14	RREQ357327	OFFICE DEPOT/Smead(R) Cascading Wall Organizer Let	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	14	RREQ357327	OFFICE DEPOT/Smead(R) Cascading Wall Organizer Let	0.00	0.00	-15.61	0.00
03/02/2017	PO_POENC	0000305095	5	RREQ357327	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	20.02	0.00
03/02/2017	PO_POENC	0000305095	5	RREQ357327	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	5	RREQ357327	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	6	RREQ357327	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Med	0.00	0.00	4.30	0.00
03/02/2017	PO_POENC	0000305095	6	RREQ357327	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Med	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	6	RREQ357327	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Med	0.00	0.00	-4.30	0.00
03/02/2017	PO_POENC	0000305095	7	RREQ357327	OFFICE DEPOT/Permanent Glue Dots Blue Pack Of 60	0.00	0.00	6.02	0.00
03/02/2017	PO_POENC	0000305095	7	RREQ357327	OFFICE DEPOT/Permanent Glue Dots Blue Pack Of 60	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	7	RREQ357327	OFFICE DEPOT/Permanent Glue Dots Blue Pack Of 60	0.00	0.00	-6.02	0.00
03/02/2017	PO_POENC	0000305095	9	RREQ357327	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	1.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	PO_POENC	0000305095	9	RREQ357327	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	9	RREQ357327	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	-1.06	0.00
03/02/2017	PO_POENC	0000305095	11	RREQ357327	OFFICE DEPOT/Ticonderoga(R) Pencils #3 Hard Lead B	0.00	0.00	0.00	7.09	0.00
03/02/2017	PO_POENC	0000305095	11	RREQ357327	OFFICE DEPOT/Ticonderoga(R) Pencils #3 Hard Lead B	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	11	RREQ357327	OFFICE DEPOT/Ticonderoga(R) Pencils #3 Hard Lead B	0.00	0.00	0.00	-7.09	0.00
03/02/2017	PO_POENC	0000305095	13	RREQ357327	OFFICE DEPOT/Pentel(R) Clic Erasers(R) 5 Assorted	0.00	0.00	0.00	6.45	0.00
03/02/2017	PO_POENC	0000305095	13	RREQ357327	OFFICE DEPOT/Pentel(R) Clic Erasers(R) 5 Assorted	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	13	RREQ357327	OFFICE DEPOT/Pentel(R) Clic Erasers(R) 5 Assorted	0.00	0.00	0.00	-6.45	0.00
03/02/2017	PO_POENC	0000305095	3	RREQ357327	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	10.30	0.00
03/02/2017	PO_POENC	0000305095	3	RREQ357327	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	3	RREQ357327	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-10.30	0.00
03/02/2017	PO_POENC	0000305095	1	RREQ357327	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	6.10	0.00
03/02/2017	PO_POENC	0000305095	1	RREQ357327	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305095	1	RREQ357327	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-6.10	0.00
03/02/2017	REQ_PREENC	REQ357327	7		Office Depot/110831/Permanent Glue Dots Blue Pack	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	7		Office Depot/110831/Permanent Glue Dots Blue Pack	0.00	0.00	0.00	-5.59	0.00
03/02/2017	REQ_PREENC	REQ357327	8		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	9.72	0.00
03/02/2017	REQ_PREENC	REQ357327	8		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	8		Office Depot/110831/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	-9.72	0.00
03/02/2017	REQ_PREENC	REQ357327	9		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.98	0.00
03/02/2017	REQ_PREENC	REQ357327	9		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	9		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	-0.98	0.00
03/02/2017	REQ_PREENC	REQ357327	10		Office Depot/110831/ACCO(R) Regal Owl 1 Paper Clip	0.00	0.00	0.00	2.79	0.00
03/02/2017	REQ_PREENC	REQ357327	11		Office Depot/110831/Ticonderoga(R) Pencils #3 Hard	0.00	0.00	0.00	6.58	0.00
03/02/2017	REQ_PREENC	REQ357327	11		Office Depot/110831/Ticonderoga(R) Pencils #3 Hard	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	11		Office Depot/110831/Ticonderoga(R) Pencils #3 Hard	0.00	0.00	0.00	-6.58	0.00
03/02/2017	REQ_PREENC	REQ357327	12		Office Depot/110831/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.71	0.00
03/02/2017	REQ_PREENC	REQ357327	12		Office Depot/110831/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	12		Office Depot/110831/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	-2.71	0.00
03/02/2017	REQ_PREENC	REQ357327	13		Office Depot/110831/Pentel(R) Clic Erasers(R) 5 As	0.00	0.00	0.00	5.99	0.00
03/02/2017	REQ_PREENC	REQ357327	13		Office Depot/110831/Pentel(R) Clic Erasers(R) 5 As	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	13		Office Depot/110831/Pentel(R) Clic Erasers(R) 5 As	0.00	0.00	0.00	-5.99	0.00
03/02/2017	REQ_PREENC	REQ357327	14		Office Depot/110831/Smead(R) Cascading Wall Organi	0.00	0.00	0.00	14.49	0.00
03/02/2017	REQ_PREENC	REQ357327	1		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	1		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	-5.66	0.00
03/02/2017	REQ_PREENC	REQ357327	2		Office Depot/110831/Swingline(R) Standard Staples	0.00	0.00	0.00	6.79	0.00
03/02/2017	REQ_PREENC	REQ357327	2		Office Depot/110831/Swingline(R) Standard Staples	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	REQ_PREENC	REQ357327	2		Office Depot/110831/Swingline(R) Standard Staples	0.00		-6.79	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	3		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00		9.56	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	3		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	3		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00		-9.56	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	4		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00		2.40	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	4		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	4		Office Depot/110831/Office Depot(R) Brand 100 Recy	0.00		-2.40	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	5		Office Depot/110831/Pacon(R) Broken Midline Writin	0.00		18.58	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	5		Office Depot/110831/Pacon(R) Broken Midline Writin	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	5		Office Depot/110831/Pacon(R) Broken Midline Writin	0.00		-18.58	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	6		Office Depot/110831/Scotch(R) Permanent Adhesive D	0.00		3.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	6		Office Depot/110831/Scotch(R) Permanent Adhesive D	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	6		Office Depot/110831/Scotch(R) Permanent Adhesive D	0.00		-3.99	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	7		Office Depot/110831/Permanent Glue Dots Blue Pack	0.00		5.59	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	10		Office Depot/110831/ACCO(R) Regal Owl 1 Paper Clip	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	10		Office Depot/110831/ACCO(R) Regal Owl 1 Paper Clip	0.00		-2.79	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	14		Office Depot/110831/Smead(R) Cascading Wall Organi	0.00		0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	14		Office Depot/110831/Smead(R) Cascading Wall Organi	0.00		-14.49	0.00	0.00
03/02/2017	REQ_PREENC	REQ357327	1		Office Depot/110831/Ticonderoga(R) Laddie Elementa	0.00		5.66	0.00	0.00
03/02/2017	PO_POENC	0000305170	1	RREQ357416	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00		0.00	12.07	0.00
03/02/2017	PO_POENC	0000305170	1	RREQ357416	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305170	1	RREQ357416	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00		0.00	-12.07	0.00
03/02/2017	PO_POENC	0000305170	2	RREQ357416	LAKESHORE CURR/TA50DG - Construction Paper - 9&	0.00		0.00	1.21	0.00
03/02/2017	PO_POENC	0000305170	2	RREQ357416	LAKESHORE CURR/TA50DG - Construction Paper - 9&	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305170	2	RREQ357416	LAKESHORE CURR/TA50DG - Construction Paper - 9&	0.00		0.00	-1.21	0.00
03/02/2017	PO_POENC	0000305170	3	RREQ357416	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00		0.00	2.41	0.00
03/02/2017	PO_POENC	0000305170	3	RREQ357416	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305170	3	RREQ357416	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00		0.00	-2.41	0.00
03/02/2017	PO_POENC	0000305170	4	RREQ357416	LAKESHORE CURR/TA50LL - Construction Paper - 9&	0.00		0.00	1.21	0.00
03/02/2017	PO_POENC	0000305170	4	RREQ357416	LAKESHORE CURR/TA50LL - Construction Paper - 9&	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305170	4	RREQ357416	LAKESHORE CURR/TA50LL - Construction Paper - 9&	0.00		0.00	-1.21	0.00
03/02/2017	PO_POENC	0000305170	5	RREQ357416	LAKESHORE CURR/TA50HP - Construction Paper - 9&	0.00		0.00	2.41	0.00
03/02/2017	PO_POENC	0000305170	5	RREQ357416	LAKESHORE CURR/TA50HP - Construction Paper - 9&	0.00		0.00	0.00	0.00
03/02/2017	PO_POENC	0000305170	5	RREQ357416	LAKESHORE CURR/TA50HP - Construction Paper - 9&	0.00		0.00	-2.41	0.00
03/02/2017	PO_POENC	0000305170	6	RREQ357416	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		0.00	59.76	0.00
03/02/2017	PO_POENC	0000305170	6	RREQ357416	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		0.00	-0.01	0.00
03/02/2017	PO_POENC	0000305170	6	RREQ357416	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		0.00	-59.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	PO_POENC	0000305170	7	RREQ357416	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	0.00	0.00	20.25	0.00
03/02/2017	PO_POENC	0000305170	7	RREQ357416	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305170	7	RREQ357416	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	0.00	0.00	-20.25	0.00
03/02/2017	REQ_PREENC	REQ357416	1		Lakeshore Equipment Co/110831/TA50WT - Constructio	0.00	11.20	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	1		Lakeshore Equipment Co/110831/TA50WT - Constructio	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	1		Lakeshore Equipment Co/110831/TA50WT - Constructio	0.00	-11.20	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	2		Lakeshore Equipment Co/110831/TA50DG - Constructio	0.00	1.12	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	2		Lakeshore Equipment Co/110831/TA50DG - Constructio	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	2		Lakeshore Equipment Co/110831/TA50DG - Constructio	0.00	-1.12	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	3		Lakeshore Equipment Co/110831/TA50RD - Constructio	0.00	2.24	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	3		Lakeshore Equipment Co/110831/TA50RD - Constructio	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	3		Lakeshore Equipment Co/110831/TA50RD - Constructio	0.00	-2.24	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	4		Lakeshore Equipment Co/110831/TA50LL - Constructio	0.00	1.12	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	4		Lakeshore Equipment Co/110831/TA50LL - Constructio	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	4		Lakeshore Equipment Co/110831/TA50LL - Constructio	0.00	-1.12	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	5		Lakeshore Equipment Co/110831/TA50HP - Constructio	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	5		Lakeshore Equipment Co/110831/TA50HP - Constructio	0.00	-2.24	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	5		Lakeshore Equipment Co/110831/TA50HP - Constructio	0.00	2.24	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	6		Lakeshore Equipment Co/110831/PX2020 - Lakeshore F	0.00	55.46	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	6		Lakeshore Equipment Co/110831/PX2020 - Lakeshore F	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	6		Lakeshore Equipment Co/110831/PX2020 - Lakeshore F	0.00	-55.46	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	7		Lakeshore Equipment Co/110831/BA918 - All-Purpose	0.00	18.79	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	7		Lakeshore Equipment Co/110831/BA918 - All-Purpose	0.00	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357416	7		Lakeshore Equipment Co/110831/BA918 - All-Purpose	0.00	-18.79	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305240	1	RREQ357465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
03/03/2017	PO_POENC	0000305240	1	RREQ357465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305240	1	RREQ357465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.56	0.00
03/03/2017	PO_POENC	0000305240	2	RREQ357465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.13	0.00
03/03/2017	PO_POENC	0000305240	2	RREQ357465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305240	2	RREQ357465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.13	0.00
03/03/2017	PO_POENC	0000305240	3	RREQ357465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
03/03/2017	PO_POENC	0000305240	3	RREQ357465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305240	3	RREQ357465	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.56	0.00
03/03/2017	PO_POENC	0000305240	4	RREQ357465	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	1.67	0.00
03/03/2017	PO_POENC	0000305240	4	RREQ357465	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305240	4	RREQ357465	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-1.67	0.00
03/03/2017	PO_POENC	0000305240	5	RREQ357465	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	4.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2017	PO_POENC	0000305240	5	RREQ357465	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305240	5	RREQ357465	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-4.40	0.00
03/03/2017	PO_POENC	0000305241	1	RREQ357474	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	21.53	0.00
03/03/2017	PO_POENC	0000305241	1	RREQ357474	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305241	1	RREQ357474	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	-21.53	0.00
03/03/2017	PO_POENC	0000305241	2	RREQ357474	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	5.18	0.00
03/03/2017	PO_POENC	0000305241	2	RREQ357474	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305241	2	RREQ357474	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-5.18	0.00
03/03/2017	PO_POENC	0000305241	3	RREQ357474	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	5.18	0.00
03/03/2017	PO_POENC	0000305241	3	RREQ357474	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305241	3	RREQ357474	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-5.18	0.00
03/03/2017	REQ_PREENC	REQ357465	1		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	1		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	1		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	2		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	2		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	2		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	3		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	3		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	3		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	4		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	4		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	4		Office Depot/110831/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	5		Office Depot/110831/Elmers(R) Washable School Glue	0.00	4.08	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	5		Office Depot/110831/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357465	5		Office Depot/110831/Elmers(R) Washable School Glue	0.00	-4.08	0.00	0.00
03/03/2017	REQ_PREENC	REQ357474	3		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	-4.81	0.00	0.00
03/03/2017	REQ_PREENC	REQ357474	3		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357474	3		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	4.81	0.00	0.00
03/03/2017	REQ_PREENC	REQ357474	2		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	-4.81	0.00	0.00
03/03/2017	REQ_PREENC	REQ357474	2		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357474	2		Office Depot/110831/Crayola(R) Artista II(R) Tempe	0.00	4.81	0.00	0.00
03/03/2017	REQ_PREENC	REQ357474	1		Office Depot/110831/Chenille Kraft Assorted Paintb	0.00	-19.98	0.00	0.00
03/03/2017	REQ_PREENC	REQ357474	1		Office Depot/110831/Chenille Kraft Assorted Paintb	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357474	1		Office Depot/110831/Chenille Kraft Assorted Paintb	0.00	19.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	1		Graphiques/110055/TARDY SLIP TWO PART CARBONLESS F	0.00	35.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	1		Graphiques/110055/TARDY SLIP TWO PART CARBONLESS F	0.00	35.28	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361943	1		Graphiques/110055/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	1		Graphiques/110055/TARDY SLIP TWO PART CARBONLESS F	0.00	-35.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	2		Graphiques/110055/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	148.85	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	2		Graphiques/110055/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	148.85	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	2		Graphiques/110055/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	2		Graphiques/110055/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-148.85	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	3		Graphiques/110055/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	159.85	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	3		Graphiques/110055/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	159.85	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	3		Graphiques/110055/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	3		Graphiques/110055/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-159.85	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	4		Graphiques/110055/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	4		Graphiques/110055/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	4		Graphiques/110055/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	4		Graphiques/110055/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	5		Graphiques/110055/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	5		Graphiques/110055/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	5		Graphiques/110055/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	5		Graphiques/110055/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	6		Graphiques/110055/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	6		Graphiques/110055/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	6		Graphiques/110055/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361943	6		Graphiques/110055/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
04/18/2017	CM_TRNXTN	0000001953	22625		000000000000001953 RREQ361943 ELEMENTARY PUPIL CU	0.00	0.00	0.00	175.39
04/18/2017	CM_TRNXTN	0000001953	22625		000000000000001953 RREQ361943 ELEMENTARY PUPIL CU	0.00	-159.85	0.00	0.00
04/18/2017	CM_TRNXTN	0000002627	22625		000000000000002627 RREQ361943 PERMIT TO LEAVE SCH	0.00	0.00	0.00	156.80
04/18/2017	CM_TRNXTN	0000002627	22625		000000000000002627 RREQ361943 PERMIT TO LEAVE SCH	0.00	-148.85	0.00	0.00
04/18/2017	CM_TRNXTN	0000003096	22625		000000000000003096 RREQ361943 TARDY SLIP (400/PK)	0.00	0.00	0.00	37.88
04/18/2017	CM_TRNXTN	0000003096	22625		000000000000003096 RREQ361943 TARDY SLIP (400/PK)	0.00	-35.28	0.00	0.00
04/24/2017	REQ_PREENC	REQ363842	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	45.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363842	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	45.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363842	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363842	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	-45.00	0.00	0.00
04/28/2017	CM_TRNXTN	0000002059	22768		000000000000002059 RREQ363842 HEALTH INFORMATION	0.00	0.00	0.00	48.56
04/28/2017	CM_TRNXTN	0000002059	22768		000000000000002059 RREQ363842 HEALTH INFORMATION	0.00	-45.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365853	2		Office Depot/110055/Neenah Bright White Premium Ca	0.00	51.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365853	1		Office Depot/110055/Office Depot(R) Brand Quadrill	0.00	84.80	0.00	0.00
05/17/2017	PO_POENC	0000311350	2	RREQ365853	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-51.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311350	2	RREQ365853	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00		0.00	54.95	0.00
05/17/2017	PO_POENC	0000311350	1	RREQ365853	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		-84.80	0.00	0.00
05/17/2017	PO_POENC	0000311350	1	RREQ365853	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	91.37	0.00
05/22/2017	PO_POENC	0000312115	1	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-39.45	0.00	0.00
05/22/2017	PO_POENC	0000312115	2	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	48.00	0.00
05/22/2017	PO_POENC	0000312115	2	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	48.00	0.00
05/22/2017	PO_POENC	0000312115	2	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	2	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-48.00	0.00
05/22/2017	PO_POENC	0000312115	2	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-44.55	0.00	0.00
05/22/2017	PO_POENC	0000312115	3	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	25.31	0.00
05/22/2017	PO_POENC	0000312115	3	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-25.31	0.00
05/22/2017	PO_POENC	0000312115	3	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-23.49	0.00	0.00
05/22/2017	PO_POENC	0000312115	3	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	3	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	25.31	0.00
05/22/2017	PO_POENC	0000312115	4	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	79.71	0.00
05/22/2017	PO_POENC	0000312115	4	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	4	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-79.71	0.00
05/22/2017	PO_POENC	0000312115	4	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-73.98	0.00	0.00
05/22/2017	PO_POENC	0000312115	4	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	79.71	0.00
05/22/2017	PO_POENC	0000312115	5	RREQ366641	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	79.71	0.00
05/22/2017	PO_POENC	0000312115	5	RREQ366641	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	79.71	0.00
05/22/2017	PO_POENC	0000312115	5	RREQ366641	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	5	RREQ366641	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	-79.71	0.00
05/22/2017	PO_POENC	0000312115	5	RREQ366641	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		-73.98	0.00	0.00
05/22/2017	PO_POENC	0000312115	6	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	79.71	0.00
05/22/2017	PO_POENC	0000312115	6	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	79.71	0.00
05/22/2017	PO_POENC	0000312115	6	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	6	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-79.71	0.00
05/22/2017	PO_POENC	0000312115	7	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	79.71	0.00
05/22/2017	PO_POENC	0000312115	7	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	79.71	0.00
05/22/2017	PO_POENC	0000312115	7	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	7	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-79.71	0.00
05/22/2017	PO_POENC	0000312115	7	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-73.98	0.00	0.00
05/22/2017	PO_POENC	0000312115	8	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-83.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	9	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	96.98	0.00
05/22/2017	PO_POENC	0000312115	9	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	96.98	0.00
05/22/2017	PO_POENC	0000312115	9	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	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

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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	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312115	9	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-96.98	0.00
05/22/2017	PO_POENC	0000312115	9	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-90.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	10	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	89.43	0.00
05/22/2017	PO_POENC	0000312115	10	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	89.43	0.00
05/22/2017	PO_POENC	0000312115	10	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	10	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-89.43	0.00
05/22/2017	PO_POENC	0000312115	10	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-83.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	11	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	96.98	0.00
05/22/2017	PO_POENC	0000312115	11	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	96.98	0.00
05/22/2017	PO_POENC	0000312115	11	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	11	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-96.98	0.00
05/22/2017	PO_POENC	0000312115	12	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-90.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	13	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	96.98	0.00
05/22/2017	PO_POENC	0000312115	13	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-90.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	1	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
05/22/2017	PO_POENC	0000312115	1	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
05/22/2017	PO_POENC	0000312115	1	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	1	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
05/22/2017	PO_POENC	0000312115	6	RREQ366641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-73.98	0.00	0.00
05/22/2017	PO_POENC	0000312115	8	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	89.43	0.00
05/22/2017	PO_POENC	0000312115	8	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	89.43	0.00
05/22/2017	PO_POENC	0000312115	8	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	8	RREQ366641	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-89.43	0.00
05/22/2017	PO_POENC	0000312115	11	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-90.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	12	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	96.98	0.00
05/22/2017	PO_POENC	0000312115	12	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	96.98	0.00
05/22/2017	PO_POENC	0000312115	12	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	12	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-96.98	0.00
05/22/2017	PO_POENC	0000312115	13	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	96.98	0.00
05/22/2017	PO_POENC	0000312115	13	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312115	13	RREQ366641	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-96.98	0.00
05/22/2017	REQ_PREENC	REQ366641	1		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	1		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	1		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	1		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	-39.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	2		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	44.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	2		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00	44.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366641	2		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	2		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00		-44.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	3		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00		23.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	3		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00		23.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	3		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	3		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00		-23.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	4		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	4		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	4		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	4		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		-73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	5		Office Depot/108882/Xerox(R) Pastel Colored Paper	0.00		73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	5		Office Depot/108882/Xerox(R) Pastel Colored Paper	0.00		73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	5		Office Depot/108882/Xerox(R) Pastel Colored Paper	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	5		Office Depot/108882/Xerox(R) Pastel Colored Paper	0.00		-73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	6		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	6		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	6		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	6		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		-73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	7		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	7		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	7		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	7		Office Depot/108882/Xerox(R) Multipurpose Pastel P	0.00		-73.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	8		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00		83.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	8		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00		83.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	8		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	8		Office Depot/108882/Neenah Astrobrights(R) Bright	0.00		-83.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	9		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	9		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	9		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	9		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		-90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	10		Office Depot/108882/Neenah Astrobrights(R) 30 Recy	0.00		83.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	10		Office Depot/108882/Neenah Astrobrights(R) 30 Recy	0.00		83.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	10		Office Depot/108882/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	10		Office Depot/108882/Neenah Astrobrights(R) 30 Recy	0.00		-83.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	11		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	11		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	11		Office Depot/108882/Xerox(R) Vitality Colors(TM) 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	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										
05/22/2017	REQ_PREENC	REQ366641	11		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		-90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	12		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	12		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	12		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	12		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		-90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	13		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	13		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	13		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366641	13		Office Depot/108882/Xerox(R) Vitality Colors(TM) M	0.00		-90.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	23		Office Depot/108882/EXPO(R) White Board Cleaner 8	0.00		-102.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	23		Office Depot/108882/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	23		Office Depot/108882/EXPO(R) White Board Cleaner 8	0.00		102.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	23		Office Depot/108882/EXPO(R) White Board Cleaner 8	0.00		102.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	22		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		-30.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	22		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	22		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		30.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	22		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		30.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	21		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		-198.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	21		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	21		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		198.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	21		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		198.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	20		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		-243.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	20		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	20		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		243.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	20		Office Depot/108882/Office Depot(R) Brand Schoolma	0.00		243.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	19		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00		-229.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	19		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	19		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00		229.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	19		Office Depot/108882/Elmers(R) Glue Stick Classroom	0.00		229.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	18		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00		80.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	18		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00		80.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	17		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		-60.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	17		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	17		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		60.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	17		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		60.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	16		Office Depot/108882/Office Depot(R) Brand White Bu	0.00		-300.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	16		Office Depot/108882/Office Depot(R) Brand White Bu	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	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366493	16		Office Depot/108882/Office Depot(R) Brand White Bu	0.00		300.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	16		Office Depot/108882/Office Depot(R) Brand White Bu	0.00		300.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	15		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		-58.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	15		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	15		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		58.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	15		Office Depot/108882/Paper Mate(R) Ballpoint Stick	0.00		58.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	13		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00		-165.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	13		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	13		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00		165.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	13		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00		165.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	11		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00		-146.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	11		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	11		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00		146.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	11		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00		146.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	10		Office Depot/108882/Office Depot(R) Brand Low-Odor	0.00		-80.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	10		Office Depot/108882/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	10		Office Depot/108882/Office Depot(R) Brand Low-Odor	0.00		80.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	10		Office Depot/108882/Office Depot(R) Brand Low-Odor	0.00		80.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	9		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		-81.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	9		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	9		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	9		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	8		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		-81.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	8		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	8		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	8		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	7		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		-81.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	7		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	7		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	7		Office Depot/108882/Sharpie(R) Permanent Fine-Poin	0.00		81.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	6		Office Depot/108882/Crayola(R) Broad Line Markers	0.00		-460.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	6		Office Depot/108882/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	6		Office Depot/108882/Crayola(R) Broad Line Markers	0.00		460.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	6		Office Depot/108882/Crayola(R) Broad Line Markers	0.00		460.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	5		Office Depot/108882/Crayola(R) Standard Crayon Set	0.00		-34.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	5		Office Depot/108882/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	5		Office Depot/108882/Crayola(R) Standard Crayon Set	0.00		34.00	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	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366493	5		Office Depot/108882/Crayola(R) Standard Crayon Set	0.00	34.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	4		Office Depot/108882/Crayola(R) Crayon Box Assorted	0.00	-260.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	4		Office Depot/108882/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	4		Office Depot/108882/Crayola(R) Crayon Box Assorted	0.00	260.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	4		Office Depot/108882/Crayola(R) Crayon Box Assorted	0.00	260.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	3		Office Depot/108882/Crayola(R) Color Pencils Set O	0.00	-258.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	3		Office Depot/108882/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	3		Office Depot/108882/Crayola(R) Color Pencils Set O	0.00	258.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	3		Office Depot/108882/Crayola(R) Color Pencils Set O	0.00	258.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	2		Office Depot/108882/Ticonderoga(R) Beginners Yello	0.00	-329.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	2		Office Depot/108882/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	2		Office Depot/108882/Ticonderoga(R) Beginners Yello	0.00	329.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	2		Office Depot/108882/Ticonderoga(R) Beginners Yello	0.00	329.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	1		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	-193.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	1		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	1		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	193.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	1		Office Depot/108882/Ticonderoga(R) Pencils Pre-Sha	0.00	193.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	12		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00	190.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	12		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00	190.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	12		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	12		Office Depot/108882/Office Depot(R) Brand 100 Recy	0.00	-190.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	14		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	146.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	14		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	146.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	14		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	14		Office Depot/108882/Pacon(R) Rainbow Duo-Finish Kr	0.00	-146.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	18		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366493	18		Office Depot/108882/Office Depot(R) Brand Chisel-T	0.00	-80.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	9		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	9		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	9		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	9		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	10		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	10		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	10		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	10		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	11		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	11		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
05/22/2017	REQ_PREENC	REQ366507	11		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	11		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	12		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	12		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	12		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	12		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	13		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	13		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	13		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	13		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	14		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	14		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	14		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	14		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	15		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	15		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	15		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	15		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	16		Office Depot/108882/Quartet(R) Education Dry-Erase	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	16		Office Depot/108882/Quartet(R) Education Dry-Erase	0.00	-168.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	16		Office Depot/108882/Quartet(R) Education Dry-Erase	0.00	168.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	16		Office Depot/108882/Quartet(R) Education Dry-Erase	0.00	168.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	17		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	17		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	17		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	17		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	-35.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	18		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	18		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	18		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	18		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	-35.07	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	19		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	19		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	19		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	19		Office Depot/108882/Paper Mate(R) Flair(R) Porous-	0.00	-35.07	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	1		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	1		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	1		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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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	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366507	1		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	2		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	2		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	2		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	2		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	3		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	3		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	3		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	3		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	4		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	4		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	4		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	4		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	5		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	5		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	5		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	5		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	6		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	6		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	6		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	6		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	7		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	7		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	7		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	7		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-28.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	8		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	8		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	8		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366507	8		Office Depot/108882/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	1		Office Depot/108882/Pacon(R) 70 Recycled Privacy B		0.00	140.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	1		Office Depot/108882/Pacon(R) 70 Recycled Privacy B		0.00	140.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	1		Office Depot/108882/Pacon(R) 70 Recycled Privacy B		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	1		Office Depot/108882/Pacon(R) 70 Recycled Privacy B		0.00	-140.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	2		Office Depot/108882/Carson-Dellosa Classroom Numbe		0.00	684.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	2		Office Depot/108882/Carson-Dellosa Classroom Numbe		0.00	684.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	2		Office Depot/108882/Carson-Dellosa Classroom Numbe		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	2		Office Depot/108882/Carson-Dellosa Classroom Numbe		0.00	-684.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	AP_VOUCHER	00961241	1	P0000311350	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	91.37
05/23/2017	AP_VOUCHER	00961241	1	P0000311350	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-91.37	0.00
05/23/2017	AP_VOUCHER	00961241	2	P0000311350	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	54.95
05/23/2017	AP_VOUCHER	00961241	2	P0000311350	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-54.95	0.00
05/23/2017	PO_POENC	0000312182	1	RREQ366493	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	207.96	0.00
05/23/2017	PO_POENC	0000312182	1	RREQ366493	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	207.96	0.00
05/23/2017	PO_POENC	0000312182	1	RREQ366493	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	1	RREQ366493	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	-207.96	0.00
05/23/2017	PO_POENC	0000312182	1	RREQ366493	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-193.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	2	RREQ366493	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	354.50	0.00
05/23/2017	PO_POENC	0000312182	2	RREQ366493	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	354.50	0.00
05/23/2017	PO_POENC	0000312182	2	RREQ366493	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	2	RREQ366493	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-354.50	0.00
05/23/2017	PO_POENC	0000312182	2	RREQ366493	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-329.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	3	RREQ366493	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	278.00	0.00
05/23/2017	PO_POENC	0000312182	3	RREQ366493	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	278.00	0.00
05/23/2017	PO_POENC	0000312182	3	RREQ366493	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	3	RREQ366493	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-278.00	0.00
05/23/2017	PO_POENC	0000312182	3	RREQ366493	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-258.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	4	RREQ366493	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	280.15	0.00
05/23/2017	PO_POENC	0000312182	4	RREQ366493	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	280.15	0.00
05/23/2017	PO_POENC	0000312182	4	RREQ366493	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	4	RREQ366493	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-280.15	0.00
05/23/2017	PO_POENC	0000312182	4	RREQ366493	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-260.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	5	RREQ366493	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	36.64	0.00
05/23/2017	PO_POENC	0000312182	5	RREQ366493	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	36.64	0.00
05/23/2017	PO_POENC	0000312182	5	RREQ366493	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	5	RREQ366493	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-36.64	0.00
05/23/2017	PO_POENC	0000312182	5	RREQ366493	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-34.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	6	RREQ366493	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	495.65	0.00
05/23/2017	PO_POENC	0000312182	6	RREQ366493	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	495.65	0.00
05/23/2017	PO_POENC	0000312182	6	RREQ366493	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-0.03	0.00
05/23/2017	PO_POENC	0000312182	6	RREQ366493	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-495.65	0.00
05/23/2017	PO_POENC	0000312182	6	RREQ366493	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-460.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	7	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
05/23/2017	PO_POENC	0000312182	7	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
05/23/2017	PO_POENC	0000312182	7	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	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	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312182	7	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-87.28	0.00
05/23/2017	PO_POENC	0000312182	7	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	8	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
05/23/2017	PO_POENC	0000312182	8	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
05/23/2017	PO_POENC	0000312182	8	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	8	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-87.28	0.00
05/23/2017	PO_POENC	0000312182	8	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	9	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
05/23/2017	PO_POENC	0000312182	9	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
05/23/2017	PO_POENC	0000312182	9	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	9	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-87.28	0.00
05/23/2017	PO_POENC	0000312182	9	RREQ366493	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	10	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.06	0.00
05/23/2017	PO_POENC	0000312182	10	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.06	0.00
05/23/2017	PO_POENC	0000312182	10	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	10	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-87.06	0.00
05/23/2017	PO_POENC	0000312182	10	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-80.80	0.00	0.00
05/23/2017	PO_POENC	0000312182	11	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	158.18	0.00
05/23/2017	PO_POENC	0000312182	11	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	158.18	0.00
05/23/2017	PO_POENC	0000312182	11	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	11	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-158.18	0.00
05/23/2017	PO_POENC	0000312182	11	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-146.80	0.00	0.00
05/23/2017	PO_POENC	0000312182	12	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	204.94	0.00
05/23/2017	PO_POENC	0000312182	12	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	204.94	0.00
05/23/2017	PO_POENC	0000312182	12	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	12	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-204.94	0.00
05/23/2017	PO_POENC	0000312182	12	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-190.20	0.00	0.00
05/23/2017	PO_POENC	0000312182	13	RREQ366493	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	178.63	0.00
05/23/2017	PO_POENC	0000312182	13	RREQ366493	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	178.63	0.00
05/23/2017	PO_POENC	0000312182	13	RREQ366493	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	13	RREQ366493	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-178.63	0.00
05/23/2017	PO_POENC	0000312182	13	RREQ366493	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-165.78	0.00	0.00
05/23/2017	PO_POENC	0000312182	14	RREQ366493	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	157.83	0.00
05/23/2017	PO_POENC	0000312182	14	RREQ366493	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	157.83	0.00
05/23/2017	PO_POENC	0000312182	14	RREQ366493	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	14	RREQ366493	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-157.83	0.00
05/23/2017	PO_POENC	0000312182	14	RREQ366493	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-146.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312182	15	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	63.36	0.00
05/23/2017	PO_POENC	0000312182	15	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	63.36	0.00
05/23/2017	PO_POENC	0000312182	15	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	15	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-63.36	0.00
05/23/2017	PO_POENC	0000312182	15	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-58.80	0.00	0.00
05/23/2017	PO_POENC	0000312182	16	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	323.66	0.00
05/23/2017	PO_POENC	0000312182	16	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	323.66	0.00
05/23/2017	PO_POENC	0000312182	16	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	16	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	-323.66	0.00
05/23/2017	PO_POENC	0000312182	16	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	-300.38	0.00	0.00
05/23/2017	PO_POENC	0000312182	17	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	65.51	0.00
05/23/2017	PO_POENC	0000312182	17	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	65.51	0.00
05/23/2017	PO_POENC	0000312182	17	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	17	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-65.51	0.00
05/23/2017	PO_POENC	0000312182	17	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-60.80	0.00	0.00
05/23/2017	PO_POENC	0000312182	18	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	86.95	0.00
05/23/2017	PO_POENC	0000312182	18	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	86.95	0.00
05/23/2017	PO_POENC	0000312182	18	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	18	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-86.95	0.00
05/23/2017	PO_POENC	0000312182	18	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-80.70	0.00	0.00
05/23/2017	PO_POENC	0000312182	19	RREQ366493	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	246.96	0.00
05/23/2017	PO_POENC	0000312182	19	RREQ366493	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	246.96	0.00
05/23/2017	PO_POENC	0000312182	19	RREQ366493	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	19	RREQ366493	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-246.96	0.00
05/23/2017	PO_POENC	0000312182	19	RREQ366493	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-229.20	0.00	0.00
05/23/2017	PO_POENC	0000312182	20	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	261.83	0.00
05/23/2017	PO_POENC	0000312182	20	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	261.83	0.00
05/23/2017	PO_POENC	0000312182	20	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	20	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-261.83	0.00
05/23/2017	PO_POENC	0000312182	20	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	21	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-243.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	21	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.35	0.00
05/23/2017	PO_POENC	0000312182	21	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.35	0.00
05/23/2017	PO_POENC	0000312182	21	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	21	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-213.35	0.00
05/23/2017	PO_POENC	0000312182	21	RREQ366493	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-198.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	22	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	32.76	0.00
05/23/2017	PO_POENC	0000312182	22	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	32.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312182	22	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	22	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-32.76	0.00
05/23/2017	PO_POENC	0000312182	22	RREQ366493	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-30.40	0.00	0.00
05/23/2017	PO_POENC	0000312182	23	RREQ366493	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	109.91	0.00
05/23/2017	PO_POENC	0000312182	23	RREQ366493	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	109.91	0.00
05/23/2017	PO_POENC	0000312182	23	RREQ366493	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312182	23	RREQ366493	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-109.91	0.00
05/23/2017	PO_POENC	0000312182	23	RREQ366493	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-102.00	0.00	0.00
05/23/2017	PO_POENC	0000312191	1	RREQ366586	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	151.63	0.00
05/23/2017	PO_POENC	0000312191	1	RREQ366586	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	151.63	0.00
05/23/2017	PO_POENC	0000312191	1	RREQ366586	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312191	1	RREQ366586	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	-151.63	0.00
05/23/2017	PO_POENC	0000312191	1	RREQ366586	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	-140.72	0.00	0.00
05/23/2017	PO_POENC	0000312191	2	RREQ366586	OFFICE DEPOT/Carson-Dellosa Classroom Number Line	0.00	0.00	737.55	0.00
05/23/2017	PO_POENC	0000312191	2	RREQ366586	OFFICE DEPOT/Carson-Dellosa Classroom Number Line	0.00	0.00	737.55	0.00
05/23/2017	PO_POENC	0000312191	2	RREQ366586	OFFICE DEPOT/Carson-Dellosa Classroom Number Line	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312191	2	RREQ366586	OFFICE DEPOT/Carson-Dellosa Classroom Number Line	0.00	0.00	-737.55	0.00
05/23/2017	PO_POENC	0000312191	2	RREQ366586	OFFICE DEPOT/Carson-Dellosa Classroom Number Line	0.00	-684.50	0.00	0.00
05/23/2017	PO_POENC	0000312183	6	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	6	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.44	0.00
05/23/2017	PO_POENC	0000312183	6	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	0.00	0.00
05/23/2017	PO_POENC	0000312183	7	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.44	0.00
05/23/2017	PO_POENC	0000312183	7	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.44	0.00
05/23/2017	PO_POENC	0000312183	7	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	7	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.44	0.00
05/23/2017	PO_POENC	0000312183	7	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.25	0.00	0.00
05/23/2017	PO_POENC	0000312183	8	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	8	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	8	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	8	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	8	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/23/2017	PO_POENC	0000312183	16	RREQ366507	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	-181.02	0.00
05/23/2017	PO_POENC	0000312183	16	RREQ366507	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	181.02	0.00
05/23/2017	PO_POENC	0000312183	16	RREQ366507	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	-168.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	16	RREQ366507	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	17	RREQ366507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
05/23/2017	PO_POENC	0000312183	17	RREQ366507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
05/23/2017	PO_POENC	0000312183	17	RREQ366507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	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	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312183	6	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/23/2017	PO_POENC	0000312183	6	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	30.44	0.00
05/23/2017	PO_POENC	0000312183	8	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	9	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	9	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	9	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	9	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
05/23/2017	PO_POENC	0000312183	9	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	10	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	10	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	10	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	10	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
05/23/2017	PO_POENC	0000312183	10	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	11	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	11	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	11	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	11	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
05/23/2017	PO_POENC	0000312183	11	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	12	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	12	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	12	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	12	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
05/23/2017	PO_POENC	0000312183	12	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	13	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	13	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	13	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	13	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
05/23/2017	PO_POENC	0000312183	13	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	14	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	14	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	14	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	14	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00
05/23/2017	PO_POENC	0000312183	14	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	15	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/23/2017	PO_POENC	0000312183	15	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312183	15	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30100	4301	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312183	15	RREQ366507	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-59.50	0.00	0.00
05/23/2017	PO_POENC	0000312183	16	RREQ366507	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00		0.00	181.02	0.00
05/24/2017	AP_VOUCHER	00961897	1	P0000312115	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	42.51
05/24/2017	AP_VOUCHER	00961897	1	P0000312115	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-42.51	0.00
05/24/2017	AP_VOUCHER	00961897	2	P0000312115	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	48.00
05/24/2017	AP_VOUCHER	00961897	2	P0000312115	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-48.00	0.00
05/24/2017	AP_VOUCHER	00961897	3	P0000312115	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	25.31
05/24/2017	AP_VOUCHER	00961897	3	P0000312115	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-25.31	0.00
05/24/2017	AP_VOUCHER	00961897	4	P0000312115	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	79.71
05/24/2017	AP_VOUCHER	00961897	4	P0000312115	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	-79.71	0.00
05/24/2017	AP_VOUCHER	00961897	5	P0000312115	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00		0.00	0.00	79.71
05/24/2017	AP_VOUCHER	00961897	5	P0000312115	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00		0.00	-79.71	0.00
05/24/2017	AP_VOUCHER	00961897	6	P0000312115	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	89.43
05/24/2017	AP_VOUCHER	00961897	6	P0000312115	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-89.43	0.00
05/24/2017	AP_VOUCHER	00961897	7	P0000312115	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	96.97
05/24/2017	AP_VOUCHER	00961897	7	P0000312115	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	-96.97	0.00
05/24/2017	AP_VOUCHER	00961897	8	P0000312115	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	89.43
05/24/2017	AP_VOUCHER	00961897	8	P0000312115	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	-89.43	0.00
05/24/2017	AP_VOUCHER	00961897	9	P0000312115	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	96.98
05/24/2017	AP_VOUCHER	00961897	9	P0000312115	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	-96.98	0.00
05/24/2017	AP_VOUCHER	00961897	10	P0000312115	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	96.98
05/24/2017	AP_VOUCHER	00961897	10	P0000312115	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	-96.98	0.00
05/24/2017	AP_VOUCHER	00961897	11	P0000312115	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	96.98
05/24/2017	AP_VOUCHER	00961897	11	P0000312115	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	-96.98	0.00
05/25/2017	AP_VOUCHER	00962285	1	P0000312191	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00		0.00	0.00	151.63
05/25/2017	AP_VOUCHER	00962285	1	P0000312191	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00		0.00	-151.63	0.00
05/25/2017	AP_VOUCHER	00962330	1	P0000312182	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00		0.00	0.00	207.96
05/25/2017	AP_VOUCHER	00962330	1	P0000312182	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00		0.00	-207.96	0.00
05/25/2017	AP_VOUCHER	00962330	2	P0000312182	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	157.83
05/25/2017	AP_VOUCHER	00962330	2	P0000312182	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-157.83	0.00
05/25/2017	AP_VOUCHER	00962308	1	P0000312182	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	354.50
05/25/2017	AP_VOUCHER	00962308	1	P0000312182	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-354.50	0.00
05/25/2017	AP_VOUCHER	00962308	2	P0000312182	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	0.00	278.00
05/25/2017	AP_VOUCHER	00962308	2	P0000312182	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00	-278.00	0.00
05/25/2017	AP_VOUCHER	00962308	3	P0000312182	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00		0.00	0.00	280.15
05/25/2017	AP_VOUCHER	00962308	3	P0000312182	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00		0.00	-280.15	0.00
05/25/2017	AP_VOUCHER	00962308	4	P0000312182	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	36.64
05/25/2017	AP_VOUCHER	00962308	4	P0000312182	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00		0.00	-0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/25/2017	AP_VOUCHER	00962308	4	P0000312182	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-36.64	0.00
05/25/2017	AP_VOUCHER	00962308	5	P0000312182	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	495.62
05/25/2017	AP_VOUCHER	00962308	5	P0000312182	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-495.62	0.00
05/25/2017	AP_VOUCHER	00962308	6	P0000312182	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	87.28
05/25/2017	AP_VOUCHER	00962308	6	P0000312182	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-87.28	0.00
05/25/2017	AP_VOUCHER	00962308	7	P0000312182	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	87.28
05/25/2017	AP_VOUCHER	00962308	7	P0000312182	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-87.28	0.00
05/25/2017	AP_VOUCHER	00962308	8	P0000312182	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	87.28
05/25/2017	AP_VOUCHER	00962308	8	P0000312182	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-87.28	0.00
05/25/2017	AP_VOUCHER	00962308	9	P0000312182	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	87.06
05/25/2017	AP_VOUCHER	00962308	9	P0000312182	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-87.06	0.00
05/25/2017	AP_VOUCHER	00962308	10	P0000312182	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	158.18
05/25/2017	AP_VOUCHER	00962308	10	P0000312182	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-158.18	0.00
05/25/2017	AP_VOUCHER	00962308	11	P0000312182	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	204.94
05/25/2017	AP_VOUCHER	00962308	11	P0000312182	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-204.94	0.00
05/25/2017	AP_VOUCHER	00962308	12	P0000312182	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	178.63
05/25/2017	AP_VOUCHER	00962308	12	P0000312182	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-178.63	0.00
05/25/2017	AP_VOUCHER	00962308	13	P0000312182	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	63.36
05/25/2017	AP_VOUCHER	00962308	13	P0000312182	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-63.36	0.00
05/25/2017	AP_VOUCHER	00962308	14	P0000312182	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	65.51
05/25/2017	AP_VOUCHER	00962308	14	P0000312182	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-65.51	0.00
05/25/2017	AP_VOUCHER	00962308	15	P0000312182	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	86.95
05/25/2017	AP_VOUCHER	00962308	15	P0000312182	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-86.95	0.00
05/25/2017	AP_VOUCHER	00962308	16	P0000312182	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	261.83
05/25/2017	AP_VOUCHER	00962308	16	P0000312182	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-261.83	0.00
05/25/2017	AP_VOUCHER	00962308	17	P0000312182	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	213.35
05/25/2017	AP_VOUCHER	00962308	17	P0000312182	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-213.35	0.00
05/25/2017	AP_VOUCHER	00962308	18	P0000312182	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	32.76
05/25/2017	AP_VOUCHER	00962308	18	P0000312182	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-32.76	0.00
05/25/2017	AP_VOUCHER	00962308	19	P0000312182	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	109.91
05/25/2017	AP_VOUCHER	00962308	19	P0000312182	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-109.91	0.00
05/27/2017	AP_VOUCHER	00962593	1	P0000312182	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	0.00	323.66
05/27/2017	AP_VOUCHER	00962593	1	P0000312182	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	-323.66	0.00
05/27/2017	AP_VOUCHER	00962612	1	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	64.11
05/27/2017	AP_VOUCHER	00962612	1	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-64.11	0.00
05/27/2017	AP_VOUCHER	00962612	2	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	64.11
05/27/2017	AP_VOUCHER	00962612	2	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-64.11	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	30100	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/27/2017	AP_VOUCHER	00962615	1	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.44
05/27/2017	AP_VOUCHER	00962615	1	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.44	0.00
05/27/2017	AP_VOUCHER	00962615	2	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.44
05/27/2017	AP_VOUCHER	00962615	2	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.44	0.00
05/27/2017	AP_VOUCHER	00962615	3	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.44
05/27/2017	AP_VOUCHER	00962615	3	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.44	0.00
05/27/2017	AP_VOUCHER	00962615	4	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.44
05/27/2017	AP_VOUCHER	00962615	4	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.44	0.00
05/27/2017	AP_VOUCHER	00962615	5	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.44
05/27/2017	AP_VOUCHER	00962615	5	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.44	0.00
05/27/2017	AP_VOUCHER	00962615	6	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.44
05/27/2017	AP_VOUCHER	00962615	6	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.44	0.00
05/27/2017	AP_VOUCHER	00962615	7	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.44
05/27/2017	AP_VOUCHER	00962615	7	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.44	0.00
05/27/2017	AP_VOUCHER	00962615	8	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/27/2017	AP_VOUCHER	00962615	8	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/27/2017	AP_VOUCHER	00962615	9	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/27/2017	AP_VOUCHER	00962615	9	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/27/2017	AP_VOUCHER	00962615	10	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/27/2017	AP_VOUCHER	00962615	10	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/27/2017	AP_VOUCHER	00962615	11	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/27/2017	AP_VOUCHER	00962615	11	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/27/2017	AP_VOUCHER	00962615	12	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/27/2017	AP_VOUCHER	00962615	12	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/27/2017	AP_VOUCHER	00962615	13	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/27/2017	AP_VOUCHER	00962615	13	P0000312183	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/27/2017	AP_VOUCHER	00962615	14	P0000312183	OFFICE DEPOT/Quartet(R) Education Dry-Erase	0.00	0.00	0.00	181.02
05/27/2017	AP_VOUCHER	00962615	14	P0000312183	OFFICE DEPOT/Quartet(R) Education Dry-Erase	0.00	0.00	-181.02	0.00
05/27/2017	AP_VOUCHER	00962615	15	P0000312183	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	38.11
05/27/2017	AP_VOUCHER	00962615	15	P0000312183	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-38.11	0.00
05/27/2017	AP_VOUCHER	00962615	16	P0000312183	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	37.79
05/27/2017	AP_VOUCHER	00962615	16	P0000312183	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-37.79	0.00
05/27/2017	AP_VOUCHER	00962615	17	P0000312183	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	37.79
05/27/2017	AP_VOUCHER	00962615	17	P0000312183	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-37.79	0.00
05/27/2017	AP_VOUCHER	00962632	1	P0000312115	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	79.71
05/27/2017	AP_VOUCHER	00962632	1	P0000312115	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-79.71	0.00
06/01/2017	GL BD JRNL	0000382314	13		06/01/2017/Transfer appropriations for Balboa (001	5,029.00	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	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										
06/01/2017	AP_VOUCHER	00963398	1	P0000312191	OFFICE DEPOT/Carson-Dellosa Classroom Numbe	0.00	0.00	0.00	0.00	737.55	
06/01/2017	AP_VOUCHER	00963398	1	P0000312191	OFFICE DEPOT/Carson-Dellosa Classroom Numbe	0.00	0.00	0.00	-737.55	0.00	
06/01/2017	AP_VOUCHER	00963408	1	P0000312115	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	79.71	
06/01/2017	AP_VOUCHER	00963408	1	P0000312115	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	-79.71	0.00	
06/09/2017	AP_VOUCHER	00965116	1	P0000312182	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	246.96	
06/09/2017	AP_VOUCHER	00965116	1	P0000312182	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	-246.96	0.00	
Number of Transactions 1,568						Totals	-2,552.82	5,029.00	0.00	-0.05	7,581.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	5209	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
06/01/2017	GL_BD_JRNL	0000382314	14		06/01/2017/Transfer appropriations for Balboa (001	-2,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,000.00	-2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	5733	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367077	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00	1,993.32	0.00	0.00	0.00	
06/01/2017	GL_BD_JRNL	0000382314	15		06/01/2017/Transfer appropriations for Balboa (001	2,000.00	0.00	0.00	0.00	0.00	
06/05/2017	CM_TRNXTN	0000007640	22889		000000000000007640 RREQ367077 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,993.32	
06/05/2017	CM_TRNXTN	0000007640	22889		000000000000007640 RREQ367077 PAPER XEROGRAPHIC 8	0.00	-1,993.32	0.00	0.00	0.00	
Number of Transactions 4						Totals	6.68	2,000.00	0.00	0.00	1,993.32
	<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										
05/05/2017	GL_JOURNAL	0000380604	132	30717	04/30/2017/Field Trips: April 2017/Balboa-Alvarado	0.00	0.00	0.00	0.00	210.00	
05/09/2017	GL_JOURNAL	0000380840	1	29941	04/30/2017/Transfer of expenses for Balboa ES (001	0.00	0.00	0.00	0.00	-420.00	
05/09/2017	GL_JOURNAL	0000380840	2	29942	04/30/2017/Transfer of expenses for Balboa ES (001	0.00	0.00	0.00	0.00	-420.00	
05/11/2017	GL_JOURNAL	0000381122	2	28993	05/11/2017/Transfer second group of expenses for B	0.00	0.00	0.00	0.00	-420.00	
05/11/2017	GL_JOURNAL	0000381122	1	28991	05/11/2017/Transfer second group of expenses for B	0.00	0.00	0.00	0.00	-420.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	30100	5735	01000	2017								
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/06/2017	GL_JOURNAL	0000382614	146	29552	05/31/2017/Field Trips: May 2017/Balboa-Lopez-Maxi	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	147	29943	05/31/2017/Field Trips: May 2017/Balboa-Ahumada-MT	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	148	29944	05/31/2017/Field Trips: May 2017/Balboa-Castano-MT	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	149	29951	05/31/2017/Field Trips: May 2017/Balboa-Pampo-Matt	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	150	30357	05/31/2017/Field Trips: May 2017/Balboa-Guerrero-S	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	151	30456	05/31/2017/Field Trips: May 2017/Balboa-Amarillas-	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	152	30759	05/31/2017/Field Trips: May 2017/Balboa-Alvarado-N	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	153	31377	05/31/2017/Field Trips: May 2017/Balboa-Gerrits-Le	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	154	31536	05/31/2017/Field Trips: May 2017/Balboa-Gonzalez-L	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	155	31542	05/31/2017/Field Trips: May 2017/Balboa-Sadeghian-	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	156	31940	05/31/2017/Field Trips: May 2017/Balboa-Ahumada-Le	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	157	31984	05/31/2017/Field Trips: May 2017/Balboa-Bravo-Mata	0.00		0.00	0.00	385.00		
07/07/2017	GL_JOURNAL	0000384693	140	29945	06/30/2017/Field Trips: June 2017/Balboa-Duran-MTM	0.00		0.00	0.00	580.00		
07/07/2017	GL_JOURNAL	0000384693	141	30554	06/30/2017/Field Trips: June 2017/Balboa-Duran-Del	0.00		0.00	0.00	580.00		
07/07/2017	GL_JOURNAL	0000384693	142	30991	06/30/2017/Field Trips: June 2017/Balboa-Castano-D	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	143	31420	06/30/2017/Field Trips: June 2017/Balboa-Neri-Lego	0.00		0.00	0.00	580.00		
07/07/2017	GL_JOURNAL	0000384693	144	31548	06/30/2017/Field Trips: June 2017/Balboa-Guerrero-	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	145	31625	06/30/2017/Field Trips: June 2017/Balboa-Gonzalez-	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	146	31818	06/30/2017/Field Trips: June 2017/Balboa-Pampo-AMC	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	147	31941	06/30/2017/Field Trips: June 2017/Balboa-Ahumada-A	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	148	32085	06/30/2017/Field Trips: June 2017/Balboa-Ee-Boomer	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	149	32136	06/30/2017/Field Trips: June 2017/Balboa-Pulmano-D	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	150	32177	06/30/2017/Field Trips: June 2017/Balboa-Pulmano-D	0.00		0.00	0.00	420.00		
Number of Transactions 28						Totals	-7,585.00	0.00	0.00	0.00	7,585.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	30100	5841	01000	2017								
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
05/24/2017	GL_BD_JRNL	0000381900	17		05/05/2017/Transfer appropriations for Balboa Elem	-28,975.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-28,975.00	-28,975.00	0.00	0.00	0.00	
Number of Transactions 2,035						Fund	Totals 0000s	-65,848.66	0.00	0.00	-0.05	65,848.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30101	3101	01000	2017							
DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/25/2017	GL_JOURNAL	0000382013	165	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-27.40	
05/25/2017	GL_JOURNAL	0000382013	166	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-28.22	
05/25/2017	GL_JOURNAL	0000382013	152	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-0.90	
05/25/2017	GL_JOURNAL	0000382013	153	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-30.94	
05/25/2017	GL_JOURNAL	0000382013	154	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-30.04	
05/25/2017	GL_JOURNAL	0000382013	140	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-28.38	
05/25/2017	GL_JOURNAL	0000382013	141	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-55.12	
05/25/2017	GL_JOURNAL	0000382013	142	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-1.65	
06/28/2017	GL_JOURNAL	PAY0384027	7939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-291.61	
Number of Transactions 16						Totals	1,179.23	596.00	0.00	0.00	-583.23

<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											
05/24/2017	GL_BD_JRNL	0000381906	3		05/05/2017/Transfer appropriations for Balboa Elem	83.00		0.00	0.00	0.00	
05/25/2017	GL_JOURNAL	0000382013	143	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-6.36	
05/25/2017	GL_JOURNAL	0000382013	144	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-3.27	
05/25/2017	GL_JOURNAL	0000382013	145	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-0.19	
05/25/2017	GL_JOURNAL	0000382013	155	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-3.47	
05/25/2017	GL_JOURNAL	0000382013	156	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-3.57	
05/25/2017	GL_JOURNAL	0000382013	157	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-0.11	
05/25/2017	GL_JOURNAL	0000382013	167	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-3.25	
05/25/2017	GL_JOURNAL	0000382013	168	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-0.09	
05/25/2017	GL_JOURNAL	0000382013	169	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-3.16	
05/25/2017	GL_JOURNAL	0000382013	178	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-3.62	
05/25/2017	GL_JOURNAL	0000382013	179	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-3.72	
05/25/2017	GL_JOURNAL	0000382013	180	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-0.11	
05/25/2017	GL_JOURNAL	0000382013	187	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-0.08	
05/25/2017	GL_JOURNAL	0000382013	188	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00		0.00	0.00	-2.64	
06/28/2017	GL_JOURNAL	PAY0384027	13210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-33.64	
Number of Transactions 16						Totals	150.28	83.00	0.00	0.00	-67.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
05/24/2017	GL_BD_JRNL	0000381906	4		05/05/2017/Transfer appropriations for Balboa Elem	3.00	0.00	0.00	0.00	
05/25/2017	GL_JOURNAL	0000382013	189	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.10	
05/25/2017	GL_JOURNAL	0000382013	181	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.13	
05/25/2017	GL_JOURNAL	0000382013	182	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.13	
05/25/2017	GL_JOURNAL	0000382013	170	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.11	
05/25/2017	GL_JOURNAL	0000382013	171	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.11	
05/25/2017	GL_JOURNAL	0000382013	158	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.01	
05/25/2017	GL_JOURNAL	0000382013	159	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.12	
05/25/2017	GL_JOURNAL	0000382013	160	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.12	
05/25/2017	GL_JOURNAL	0000382013	146	11.30.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.01	
05/25/2017	GL_JOURNAL	0000382013	147	12.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.11	
05/25/2017	GL_JOURNAL	0000382013	148	10.31.16	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-0.22	
06/28/2017	GL_JOURNAL	PAY0384027	30736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-1.16	
Number of Transactions 13						Totals	5.33	3.00	0.00	-2.33

<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										
05/24/2017	GL_BD_JRNL	0000381906	5		05/05/2017/Transfer appropriations for Balboa Elem	150.00	0.00	0.00	0.00	
05/25/2017	GL_JOURNAL	0000382013	190	No Jrnl Ref	05/25/2017/Transfer Saturday School expenses for B	0.00	0.00	0.00	-69.54	
07/06/2017	GL_JOURNAL	PWC0384557	141	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-69.54	
Number of Transactions 3						Totals	289.08	150.00	0.00	-139.08

<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									
05/08/2017	REQ_PREENC	REQ364955	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	60.00	0.00	0.00
05/08/2017	PO_POENC	0000310681	1	RREQ364844	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	23.36	0.00
05/08/2017	PO_POENC	0000310681	1	RREQ364844	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-21.68	0.00	0.00
05/08/2017	PO_POENC	0000310681	2	RREQ364844	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	27.82	0.00
05/08/2017	PO_POENC	0000310681	2	RREQ364844	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-25.82	0.00	0.00
05/08/2017	PO_POENC	0000310682	1	RREQ364850	OFFICE DEPOT/TOPS(TM) Cross-Section Graphing Pad 8	0.00	0.00	140.45	0.00
05/08/2017	PO_POENC	0000310682	1	RREQ364850	OFFICE DEPOT/TOPS(TM) Cross-Section Graphing Pad 8	0.00	-130.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
05/08/2017	PO_POENC	0000310682	2	RREQ364850	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	6.95	0.00		
05/08/2017	PO_POENC	0000310682	2	RREQ364850	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	-6.45	0.00	0.00		
05/08/2017	PO_POENC	0000310682	3	RREQ364850	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	6.95	0.00		
05/08/2017	PO_POENC	0000310682	3	RREQ364850	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	-6.45	0.00	0.00		
05/08/2017	PO_POENC	0000310682	4	RREQ364850	OFFICE DEPOT/At-A-Glance(R) Day Runner(R) My Week	0.00	0.00	15.94	0.00		
05/08/2017	PO_POENC	0000310682	4	RREQ364850	OFFICE DEPOT/At-A-Glance(R) Day Runner(R) My Week	0.00	-14.79	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364844	1		Office Depot/110055/Neenah Astrobrights Bright Col	0.00	21.68	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364844	2		Office Depot/110055/Neenah Astrobrights Bright Col	0.00	25.82	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364850	1		Office Depot/110055/TOPS(TM) Cross-Section Graphin	0.00	130.35	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364850	2		Office Depot/110055/FORAY(R) Security Counter Pen	0.00	6.45	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364850	3		Office Depot/110055/FORAY(R) Security Counter Pen	0.00	6.45	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364850	4		Office Depot/110055/At-A-Glance(R) Day Runner(R) M	0.00	14.79	0.00	0.00		
05/09/2017	AP_VOUCHER	00957823	1	P0000310682	OFFICE DEPOT/At-A-Glance(R) Day Runner(R) M	0.00	0.00	0.00	15.94		
05/09/2017	AP_VOUCHER	00957823	1	P0000310682	OFFICE DEPOT/At-A-Glance(R) Day Runner(R) M	0.00	0.00	-15.94	0.00		
05/09/2017	AP_VOUCHER	00957845	1	P0000310681	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	27.82		
05/09/2017	AP_VOUCHER	00957845	1	P0000310681	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-27.82	0.00		
05/09/2017	AP_VOUCHER	00957856	1	P0000310682	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	6.95		
05/09/2017	AP_VOUCHER	00957856	1	P0000310682	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	-6.95	0.00		
05/09/2017	AP_VOUCHER	00957856	2	P0000310682	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	6.95		
05/09/2017	AP_VOUCHER	00957856	2	P0000310682	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	-6.95	0.00		
05/09/2017	AP_VOUCHER	00957864	1	P0000310681	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	23.36		
05/09/2017	AP_VOUCHER	00957864	1	P0000310681	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-23.36	0.00		
05/15/2017	CM_TRNXTN	0000002059	22826		000000000000002059 RREQ364955 HEALTH INFORMATION	0.00	0.00	0.00	64.75		
05/15/2017	CM_TRNXTN	0000002059	22826		000000000000002059 RREQ364955 HEALTH INFORMATION	0.00	-60.00	0.00	0.00		
05/24/2017	GL_BD_JRNL	0000381906	6		05/05/2017/Transfer appropriations for Balboa Elem	223.00	0.00	0.00	0.00		
Number of Transactions 32						Totals	-63.22	223.00	0.00	140.45	145.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30101	4304	01000	2017							
DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/24/2017	GL_BD_JRNL	0000381906	7		05/05/2017/Transfer appropriations for Balboa Elem	-191.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-191.00	-191.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30101	5209	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381906	8		05/05/2017/Transfer appropriations for Balboa Elem	-221.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-221.00	-221.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30101	5853	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381906	9		05/05/2017/Transfer appropriations for Balboa Elem	-608.00		0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381906	10		05/05/2017/Transfer appropriations for Balboa Elem	-3,042.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3,650.00	-3,650.00	0.00	0.00	
Number of Transactions 100						Fund Totals 0000s	5,141.87	0.00	0.00	140.45	-5,282.32
Number of Transactions 100						Resource Totals 30101	5,141.87	0.00	0.00	140.45	-5,282.32
	<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										
05/05/2017	GL_JOURNAL	0000380577	7	No Jrnl Ref	05/05/2017/Transfer translation expenses for Balbo	0.00		0.00	0.00	-1,770.92	
05/10/2017	GL_JOURNAL	PAY0380893	2425	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	591.28	
05/19/2017	GL_BD_JRNL	0000381647	1		05/19/2017/Transfer of appropriations for Balboa E	2,551.00		0.00	0.00	0.00	
06/01/2017	GL_JOURNAL	0000382317	1	No Jrnl Ref	06/01/2017/Transfer babysitting expense for Balboa	0.00		0.00	0.00	-591.27	
06/07/2017	GL_JOURNAL	PAY0382683	2478	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	652.95	
06/28/2017	GL_JOURNAL	PAY0384027	6149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	377.26	
06/29/2017	GL_JOURNAL	0000384229	1	No Jrnl Ref	06/29/2017/Transfer babysitting expenses for paren	0.00		0.00	0.00	-1,030.26	
Number of Transactions 7						Totals	4,321.96	2,551.00	0.00	0.00	-1,770.96
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30103	3302	01000	2017						
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380577	8	No Jrnl Ref	05/05/2017/Transfer translation expenses for Balbo	0.00	0.00	0.00	-135.47	
05/10/2017	GL_JOURNAL	PAY0380893	5991	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	45.23	
05/19/2017	GL_BD_JRNL	0000381647	2		05/19/2017/Transfer of appropriations for Balboa E	195.00	0.00	0.00	0.00	
06/01/2017	GL_JOURNAL	0000382317	3	No Jrnl Ref	06/01/2017/Transfer babysitting expense for Balboa	0.00	0.00	0.00	-45.23	
06/07/2017	GL_JOURNAL	PAY0382683	6082	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	49.95	
06/28/2017	GL_JOURNAL	PAY0384027	16055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.86	
06/29/2017	GL_JOURNAL	0000384229	2	No Jrnl Ref	06/29/2017/Transfer babysitting expenses for paren	0.00	0.00	0.00	-78.95	
Number of Transactions 7						Totals	330.61	195.00	0.00	-135.61

<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										
05/05/2017	GL_JOURNAL	0000380577	9	No Jrnl Ref	05/05/2017/Transfer translation expenses for Balbo	0.00	0.00	0.00	-0.89	
05/10/2017	GL_JOURNAL	PAY0380893	8653	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.30	
05/19/2017	GL_BD_JRNL	0000381647	3		05/19/2017/Transfer of appropriations for Balboa E	1.00	0.00	0.00	0.00	
06/01/2017	GL_JOURNAL	0000382317	4	No Jrnl Ref	06/01/2017/Transfer babysitting expense for Balboa	0.00	0.00	0.00	-0.30	
06/07/2017	GL_JOURNAL	PAY0382683	8777	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.33	
06/28/2017	GL_JOURNAL	PAY0384027	33601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19	
06/29/2017	GL_JOURNAL	0000384229	3	No Jrnl Ref	06/29/2017/Transfer babysitting expenses for paren	0.00	0.00	0.00	-0.79	
Number of Transactions 7						Totals	2.16	1.00	0.00	-1.16

<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									
05/05/2017	GL_JOURNAL	0000380577	10	No Jrnl Ref	05/05/2017/Transfer translation expenses for Balbo	0.00	0.00	0.00	-53.13
05/10/2017	GL_JOURNAL	PWC0380924	5252	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.74
05/19/2017	GL_BD_JRNL	0000381647	4		05/19/2017/Transfer of appropriations for Balboa E	77.00	0.00	0.00	0.00
06/01/2017	GL_JOURNAL	0000382317	5	No Jrnl Ref	06/01/2017/Transfer babysitting expense for Balboa	0.00	0.00	0.00	-17.74
06/08/2017	GL_JOURNAL	PWC0382697	5362	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.59
06/29/2017	GL_JOURNAL	0000384229	4	No Jrnl Ref	06/29/2017/Transfer babysitting expenses for paren	0.00	0.00	0.00	-19.13
07/06/2017	GL_JOURNAL	PWC0384557	4510	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	3602	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	118.35	77.00	0.00	0.00	-41.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	30103	4301	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2017	GL_BD_JRNL	0000381647	6		05/19/2017/Transfer of appropriations for Balboa E	-324.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-324.00	-324.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	30103	5209	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
05/19/2017	GL_BD_JRNL	0000381647	5		05/19/2017/Transfer of appropriations for Balboa E	-2,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,500.00	-2,500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	30103	5209	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
05/19/2017	GL_BD_JRNL	0000381647	5		05/19/2017/Transfer of appropriations for Balboa E	-2,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,500.00	-2,500.00	0.00	0.00	0.00	
Number of Transactions 30						Fund	Totals 0000s	1,949.08	0.00	0.00	0.00	-1,949.08
Number of Transactions 30						Resource	Totals 30103	1,949.08	0.00	0.00	0.00	-1,949.08
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	3528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,857.70		
05/26/2017	GL_JOURNAL	PAY0382043	3682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,857.70		
06/28/2017	GL_JOURNAL	PAY0384027	3746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,857.70		
07/03/2017	GL_JOURNAL	PAY0384352	147	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2,521.50		
07/11/2017	GL_JOURNAL	0000384900	242	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,291.50		
07/11/2017	GL_JOURNAL	0000384900	1776	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,230.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2101	01000	2017					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 6						Totals	-8,573.10	0.00	0.00	8,573.10
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,134.86
05/26/2017	GL_JOURNAL	PAY0382043	4080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,134.86
06/28/2017	GL_JOURNAL	PAY0384027	4145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,134.86
07/03/2017	GL_JOURNAL	PAY0384352	204	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1,883.70
07/11/2017	GL_JOURNAL	0000384900	274	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,883.70
Number of Transactions 5						Totals	-6,404.58	0.00	0.00	6,404.58
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	98.40
05/10/2017	GL_JOURNAL	PAY0380893	1560	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	78.96
05/26/2017	GL_JOURNAL	PAY0382043	4407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	78.96
06/07/2017	GL_JOURNAL	PAY0382683	1584	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	177.36
06/28/2017	GL_JOURNAL	PAY0384027	4465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	78.96
Number of Transactions 5						Totals	-512.64	0.00	0.00	512.64
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.80
05/10/2017	GL_JOURNAL	PAY0380893	1824	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	302.40
06/07/2017	GL_JOURNAL	PAY0382683	1861	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	100.80
Number of Transactions 3						Totals	-504.00	0.00	0.00	504.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3202	01000	2017							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	296.49	
04/27/2017	GL_JOURNAL	PAY0379825	10256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	410.55	
05/26/2017	GL_JOURNAL	PAY0382043	10570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	396.88	
05/26/2017	GL_JOURNAL	PAY0382043	10568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	296.49	
06/07/2017	GL_JOURNAL	PAY0382683	4169	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	13.67	
06/28/2017	GL_JOURNAL	PAY0384027	10837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	296.49	
06/28/2017	GL_JOURNAL	PAY0384027	10839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	396.88	
07/03/2017	GL_JOURNAL	PAY0384352	613	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	261.61	
07/03/2017	GL_JOURNAL	PAY0384352	615	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	350.18	
07/11/2017	GL_JOURNAL	0000384900	243	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-179.36	
07/11/2017	GL_JOURNAL	0000384900	275	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-261.61	
07/11/2017	GL_JOURNAL	0000384900	1777	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-170.82	
Number of Transactions 12						Totals	-2,107.45	0.00	0.00	0.00	2,107.45

<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											
04/27/2017	GL_JOURNAL	PAY0379825	15275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	171.03	
04/27/2017	GL_JOURNAL	PAY0379825	15277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	226.15	
05/10/2017	GL_JOURNAL	PAY0380893	5995	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	23.14	
05/10/2017	GL_JOURNAL	PAY0380893	5996	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.04	
05/26/2017	GL_JOURNAL	PAY0382043	15660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	163.31	
05/26/2017	GL_JOURNAL	PAY0382043	15662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	224.64	
06/07/2017	GL_JOURNAL	PAY0382683	6087	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.71	
06/07/2017	GL_JOURNAL	PAY0382683	6089	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	13.58	
06/28/2017	GL_JOURNAL	PAY0384027	16063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	163.32	
06/28/2017	GL_JOURNAL	PAY0384027	16065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	224.65	
07/03/2017	GL_JOURNAL	PAY0384352	867	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	144.10	
07/03/2017	GL_JOURNAL	PAY0384352	869	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	192.90	
07/11/2017	GL_JOURNAL	0000384900	244	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.80	
07/11/2017	GL_JOURNAL	0000384900	1778	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.10	
07/11/2017	GL_JOURNAL	0000384900	276	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-144.10	
Number of Transactions 15						Totals	-1,223.57	0.00	0.00	0.00	1,223.57

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	3431	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	19930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	3451	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	23865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	24814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	24816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	27784	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,676.00
05/26/2017	GL_JOURNAL	PAY0382043	28207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,676.00
06/28/2017	GL_JOURNAL	PAY0384027	28736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	28738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,676.00
Number of Transactions 6						Totals	-14,234.40	0.00	0.00	14,234.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3502	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.12
04/27/2017	GL_JOURNAL	PAY0379825	32543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.47
05/10/2017	GL_JOURNAL	PAY0380893	8657	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.15
05/10/2017	GL_JOURNAL	PAY0380893	8658	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	33033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.07
05/26/2017	GL_JOURNAL	PAY0382043	33035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.48
06/07/2017	GL_JOURNAL	PAY0382683	8782	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	8784	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	33609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.07
06/28/2017	GL_JOURNAL	PAY0384027	33611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.47
07/03/2017	GL_JOURNAL	PAY0384352	1301	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.94
07/03/2017	GL_JOURNAL	PAY0384352	1303	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.25
07/11/2017	GL_JOURNAL	0000384900	245	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.64
07/11/2017	GL_JOURNAL	0000384900	277	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.94
07/11/2017	GL_JOURNAL	0000384900	1779	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.61
Number of Transactions 15						Totals	-8.01	0.00	0.00	8.01

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5253	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.02
05/10/2017	GL_JOURNAL	PWC0380924	5254	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.07
05/10/2017	GL_JOURNAL	PWC0380924	5255	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	64.05
05/10/2017	GL_JOURNAL	PWC0380924	5256	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.37
05/10/2017	GL_JOURNAL	PWC0380924	5257	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.95
05/10/2017	GL_JOURNAL	PWC0380924	5258	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	85.73
06/08/2017	GL_JOURNAL	PWC0382697	5363	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	5364	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	64.05
06/08/2017	GL_JOURNAL	PWC0382697	5365	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.37
06/08/2017	GL_JOURNAL	PWC0382697	5366	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.32
06/08/2017	GL_JOURNAL	PWC0382697	5367	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	85.73
07/06/2017	GL_JOURNAL	PWC0384557	4511	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	56.51
07/06/2017	GL_JOURNAL	PWC0384557	4512	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	64.05
07/06/2017	GL_JOURNAL	PWC0384557	4513	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2.37
07/06/2017	GL_JOURNAL	PWC0384557	4514	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	75.65

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
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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										
07/06/2017	GL_JOURNAL	PWC0384557	4515	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	85.73
07/11/2017	GL_JOURNAL	0000384900	3586	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-36.90
07/11/2017	GL_JOURNAL	0000384900	3194	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-38.75
07/11/2017	GL_JOURNAL	0000384900	3202	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-56.51
Number of Transactions 19						Totals	-479.83	0.00	0.00	479.83

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2266	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.82
05/10/2017	GL_JOURNAL	PRM0380920	2267	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.77
06/07/2017	GL_JOURNAL	PRM0382696	2232	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.82
06/07/2017	GL_JOURNAL	PRM0382696	2233	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.77
07/06/2017	GL_JOURNAL	PRM0384556	2434	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.49
07/06/2017	GL_JOURNAL	PRM0384556	2435	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.82
07/06/2017	GL_JOURNAL	PRM0384556	2436	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.33
07/06/2017	GL_JOURNAL	PRM0384556	2437	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.77
07/11/2017	GL_JOURNAL	0000384900	2943	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.62
07/11/2017	GL_JOURNAL	0000384900	2551	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.70
07/11/2017	GL_JOURNAL	0000384900	2559	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.49
Number of Transactions 11						Totals	-19.78	0.00	0.00	19.78

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.33
04/27/2017	GL_JOURNAL	PAY0379825	37237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.45
05/26/2017	GL_JOURNAL	PAY0382043	37757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	37759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.45
06/28/2017	GL_JOURNAL	PAY0384027	38473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	38475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.45

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

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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	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 6						Totals	-23.34	0.00	0.00	0.00	23.34
Number of Transactions 115						Fund	Totals 0000s	-34,872.26	0.00	0.00	34,872.26
Number of Transactions 115						Resource	Totals 33100	-34,872.26	0.00	0.00	34,872.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	53100	2320	13000	2017						
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	5940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	968.81	
05/26/2017	GL_JOURNAL	PAY0382043	6171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	968.81	
06/28/2017	GL_JOURNAL	PAY0384027	6289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	968.81	
Number of Transactions 3						Totals	-2,906.43	0.00	0.00	2,906.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/27/2017	GL_JOURNAL	PAY0379825	10259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	134.55	
05/26/2017	GL_JOURNAL	PAY0382043	10573	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	134.55	
06/28/2017	GL_JOURNAL	PAY0384027	10842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	134.55	
Number of Transactions 3						Totals	-403.65	0.00	0.00	403.65	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	74.12	
05/04/2017	GL_BD_JRNL	0000380467	553		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.12	
06/28/2017	GL_JOURNAL	PAY0384027	16069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	53100	3302	13000	2017					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 4 Totals -223.36 -1.00 0.00 0.00 222.36

<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										

04/27/2017	GL_JOURNAL	PAY0379825	19933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.14
05/04/2017	GL_BD_JRNL	0000380467	744		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.14
06/28/2017	GL_JOURNAL	PAY0384027	20881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.14

Number of Transactions 4 Totals -7.42 -1.00 0.00 0.00 6.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	53100	3451	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

04/27/2017	GL_JOURNAL	PAY0379825	23868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.66
05/04/2017	GL_BD_JRNL	0000380467	897		04/30/2017/Transfer appropriation for the Cafeteri	-21.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.66
06/28/2017	GL_JOURNAL	PAY0384027	24819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.66

Number of Transactions 4 Totals -79.98 -21.00 0.00 0.00 58.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	53100	3471	13000	2017						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

04/27/2017	GL_JOURNAL	PAY0379825	27787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	395.89
05/04/2017	GL_BD_JRNL	0000380467	1093		04/30/2017/Transfer appropriation for the Cafeteri	-316.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	395.89
06/28/2017	GL_JOURNAL	PAY0384027	28741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	395.89

Number of Transactions 4 Totals -1,503.67 -316.00 0.00 0.00 1,187.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3502	13000	2017					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	32548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.49	
05/26/2017	GL_JOURNAL	PAY0382043	33040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.48	
06/28/2017	GL_JOURNAL	PAY0384027	33615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-1.46	0.00	0.00	1.46

	<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										
05/04/2017	GL_BD_JRNL	0000380467	1432		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5259	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	29.06	
06/08/2017	GL_JOURNAL	PWC0382697	5368	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.06	
07/06/2017	GL_JOURNAL	PWC0384557	4516	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.06	
Number of Transactions 4						Totals	-88.18	-1.00	0.00	87.18

	<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										
05/04/2017	GL_BD_JRNL	0000380467	1616		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2268	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.56	
06/07/2017	GL_JOURNAL	PRM0382696	2234	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.56	
07/06/2017	GL_JOURNAL	PRM0384556	2438	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.56	
Number of Transactions 4						Totals	-8.68	-1.00	0.00	7.68

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.51
05/04/2017	GL_BD_JRNL	0000380467	1736		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.51
06/28/2017	GL_JOURNAL	PAY0384027	38478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	13000	2017								
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 4						Totals	-5.53	-1.00	0.00	0.00	4.53	
<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												
04/17/2017	GL_JOURNAL	0000378855	6	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,628.78		
04/17/2017	GL_BD_JRNL	0000378868	48		04/17/2017/Transfer appropriation for the Cafeteri	-1,629.00	0.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	6	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,628.79		
05/10/2017	GL_BD_JRNL	0000380910	48		04/30/2017/Transfer appropriation for the Cafeteri	-1,629.00	0.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	6	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,628.79		
06/09/2017	GL_BD_JRNL	0000382868	48		05/31/2017/Transfer appropriation for the Cafeteri	-1,629.00	0.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	6	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,628.78		
07/12/2017	GL_BD_JRNL	0000385033	48		06/30/2017/Transfer appropriation for the Cafeteri	-1,628.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.14	-6,515.00	0.00	0.00	-6,515.14	
Number of Transactions 45						Fund	Totals 1000s	-5,228.22	-6,857.00	0.00	0.00	-1,628.78
Number of Transactions 45						Resource	Totals 53100	-5,228.22	-6,857.00	0.00	0.00	-1,628.78
<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												
04/18/2017	AP_VOUCHER	00953530	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	0.00	12,650.04		
04/18/2017	AP_VOUCHER	00953530	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	-12,650.04	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380600	48		05/05/2017/Transfer appropriations in resource 601	-12,586.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	6		05/05/2017/Transfer appropriations in resources 60	4,624.00	0.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	6		05/15/2017/Transfer appropriations for ASES resour	-2,187.00	0.00	0.00	0.00	0.00		
05/23/2017	AP_VOUCHER	00960881	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	-12,933.77	0.00	0.00		
05/23/2017	AP_VOUCHER	00960881	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	0.00	12,933.77		
06/19/2017	AP_VOUCHER	00966422	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	0.00	12,687.00		
06/19/2017	AP_VOUCHER	00966422	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	-12,687.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	60101	5100	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/20/2017	AP_VOUCHER	00966714	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi		0.00	0.00	0.00	5,377.46		
06/20/2017	AP_VOUCHER	00966714	1	P0000290498	HARMONIUM/Balboa PrimeTime Program Servi		0.00	0.00	-5,377.46	0.00		
Number of Transactions 11						Totals	-10,149.00	-10,149.00	0.00	-43,648.27	43,648.27	
Number of Transactions 11						Fund	Totals 0000s	-10,149.00	-10,149.00	0.00	-43,648.27	43,648.27
Number of Transactions 11						Resource	Totals 60101	-10,149.00	-10,149.00	0.00	-43,648.27	43,648.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	60102	1157	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	6		05/04/2017/Transfer appropriations in resource 601		6,197.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	154		05/05/2017/Transfer appropriations in resources 60		-4,754.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	31	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	439.37		
05/15/2017	GL_BD_JRNL	0000381271	122		05/15/2017/Transfer appropriations for ASES resour		71.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	19	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	494.29		
Number of Transactions 5						Totals	580.34	1,514.00	0.00	0.00	933.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	60102	3101	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	155		05/05/2017/Transfer appropriations in resources 60		-520.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	2911	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	55.27		
06/07/2017	GL_JOURNAL	PAY0382683	2963	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	62.18		
Number of Transactions 3						Totals	-637.45	-520.00	0.00	0.00	117.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	60102	3301	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	60102	3301	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	156		05/05/2017/Transfer appropriations in resources 60	-60.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	4593	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	6.37	
06/07/2017	GL_JOURNAL	PAY0382683	4660	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	7.17	
Number of Transactions 3						Totals	-73.54	-60.00	0.00	0.00	13.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	60102	3501	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	157		05/05/2017/Transfer appropriations in resources 60	-2.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	7256	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.22	
06/07/2017	GL_JOURNAL	PAY0382683	7356	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.25	
Number of Transactions 3						Totals	-2.47	-2.00	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	60102	3601	01000	2017						
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	158		05/05/2017/Transfer appropriations in resources 60	-124.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	158	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	13.18	
06/08/2017	GL_JOURNAL	PWC0382697	151	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	14.83	
Number of Transactions 3						Totals	-152.01	-124.00	0.00	0.00	28.01
Number of Transactions 17						Fund Totals 0000s	-285.13	808.00	0.00	0.00	1,093.13
Number of Transactions 17						Resource Totals 60102	-285.13	808.00	0.00	0.00	1,093.13
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	38	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8,893.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1107	12000	2017							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
05/26/2017	GL_JOURNAL	PAY0382043	38	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8,893.13	
06/21/2017	GL_BD_JRNL	0000383640	4		06/20/2017/Transfer of appropriations in the ECE P	-4,039.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8,893.13	
07/03/2017	GL_JOURNAL	PAY0384352	19	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	7,075.20	
07/11/2017	GL_JOURNAL	0000384900	175	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,789.07	
07/11/2017	GL_JOURNAL	0000384900	987	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,790.02	
07/11/2017	GL_JOURNAL	0000384900	1126	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-3,496.11	
Number of Transactions 8						Totals	-30,718.39	-4,039.00	0.00	0.00	26,679.39
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	473.62	
05/10/2017	GL_JOURNAL	PAY0380893	341	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	473.62	
05/26/2017	GL_JOURNAL	PAY0382043	1615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	541.28	
06/07/2017	GL_JOURNAL	PAY0382683	337	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	811.92	
06/21/2017	GL_BD_JRNL	0000383640	55		06/20/2017/Transfer of appropriations in the ECE P	7,674.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	202.98	
Number of Transactions 6						Totals	5,170.58	7,674.00	0.00	0.00	2,503.42
<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											
04/27/2017	GL_JOURNAL	PAY0379825	3529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,040.25	
05/26/2017	GL_JOURNAL	PAY0382043	3683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,040.25	
06/21/2017	GL_BD_JRNL	0000383640	120		06/20/2017/Transfer of appropriations in the ECE P	-40,978.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,932.36	
07/03/2017	GL_JOURNAL	PAY0384352	148	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	3,665.13	
07/11/2017	GL_JOURNAL	0000384900	1633	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-740.88	
07/11/2017	GL_JOURNAL	0000384900	1868	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-820.19	
07/11/2017	GL_JOURNAL	0000384900	2117	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-655.90	
07/11/2017	GL_JOURNAL	0000384900	1039	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-759.36	
07/11/2017	GL_JOURNAL	0000384900	598	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-688.80	

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

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	2101	12000	2017						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

Number of Transactions 10 Totals -55,990.86 -40,978.00 0.00 0.00 15,012.86

<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										

04/27/2017	GL_JOURNAL	PAY0379825	4260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	672.30
05/10/2017	GL_JOURNAL	PAY0380893	1562	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	507.45
05/26/2017	GL_JOURNAL	PAY0382043	4409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	482.47
06/07/2017	GL_JOURNAL	PAY0382683	1586	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	406.29
06/21/2017	GL_BD_JRNL	0000383640	168		06/20/2017/Transfer of appropriations in the ECE P	18,485.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	4467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	329.96

Number of Transactions 6 Totals 16,086.53 18,485.00 0.00 0.00 2,398.47

<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										

04/27/2017	GL_JOURNAL	PAY0379825	7470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,152.81
05/10/2017	GL_JOURNAL	PAY0380893	2912	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	17.02
05/26/2017	GL_JOURNAL	PAY0382043	7721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,144.30
06/07/2017	GL_JOURNAL	PAY0382683	2964	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	42.55
06/21/2017	GL_BD_JRNL	0000383640	228		06/20/2017/Transfer of appropriations in the ECE P	-2,830.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,144.30
07/03/2017	GL_JOURNAL	PAY0384352	481	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	890.07
07/11/2017	GL_JOURNAL	0000384900	988	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-225.19
07/11/2017	GL_JOURNAL	0000384900	176	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-225.07
07/11/2017	GL_JOURNAL	0000384900	1127	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-439.81

Number of Transactions 10 Totals -6,330.98 -2,830.00 0.00 0.00 3,500.98

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	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										
06/21/2017	GL_BD_JRNL	0000383640	282		06/20/2017/Transfer of appropriations in the ECE P		17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	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										
04/27/2017	GL_JOURNAL	PAY0379825	10257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	793.37
05/10/2017	GL_JOURNAL	PAY0380893	4081	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	70.48
05/26/2017	GL_JOURNAL	PAY0382043	10571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	759.94
06/07/2017	GL_JOURNAL	PAY0382683	4171	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	56.43
06/21/2017	GL_BD_JRNL	0000383640	317		06/20/2017/Transfer of appropriations in the ECE P	-9,093.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	713.20
07/03/2017	GL_JOURNAL	PAY0384352	616	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	507.43
07/11/2017	GL_JOURNAL	0000384900	1869	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-113.27
07/11/2017	GL_JOURNAL	0000384900	1634	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-102.90
07/11/2017	GL_JOURNAL	0000384900	2118	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-90.14
07/11/2017	GL_JOURNAL	0000384900	1040	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-105.46
07/11/2017	GL_JOURNAL	0000384900	599	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-95.66
Number of Transactions 12						Totals	-11,486.42	-9,093.00	0.00	2,393.42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3301	12000	2017					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	75.28
05/10/2017	GL_JOURNAL	PAY0380893	4594	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.87
05/26/2017	GL_JOURNAL	PAY0382043	12861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	73.08
06/07/2017	GL_JOURNAL	PAY0382683	4661	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	28.54
06/21/2017	GL_BD_JRNL	0000383640	389		06/20/2017/Transfer of appropriations in the ECE P	-1,001.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.18
07/03/2017	GL_JOURNAL	PAY0384352	742	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	51.91
07/11/2017	GL_JOURNAL	0000384900	989	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-25.96
07/11/2017	GL_JOURNAL	0000384900	177	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-25.95

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

PeopleSoft GL
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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	3301	12000	2017					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 9						Totals	-1,252.95	-1,001.00	0.00	251.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3302	12000	2017					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	437.00	
05/10/2017	GL_JOURNAL	PAY0380893	5999	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	38.85	
05/26/2017	GL_JOURNAL	PAY0382043	15665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	422.51	
06/07/2017	GL_JOURNAL	PAY0382683	6092	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	31.08	
06/21/2017	GL_BD_JRNL	0000383640	446		06/20/2017/Transfer of appropriations in the ECE P	-5,186.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	402.60	
07/03/2017	GL_JOURNAL	PAY0384352	870	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	280.39	
07/11/2017	GL_JOURNAL	0000384900	1041	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-58.09	
07/11/2017	GL_JOURNAL	0000384900	600	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.70	
07/11/2017	GL_JOURNAL	0000384900	2119	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-50.17	
07/11/2017	GL_JOURNAL	0000384900	1635	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.69	
07/11/2017	GL_JOURNAL	0000384900	1870	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-62.74	
Number of Transactions 12						Totals	-6,518.04	-5,186.00	0.00	1,332.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	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										
04/27/2017	GL_JOURNAL	PAY0379825	17988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/21/2017	GL_BD_JRNL	0000383640	515		06/20/2017/Transfer of appropriations in the ECE P	-102.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	18927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	-163.20	-102.00	0.00	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	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										
04/27/2017	GL_JOURNAL	PAY0379825	19931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.30
05/26/2017	GL_JOURNAL	PAY0382043	20346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.30
06/21/2017	GL_BD_JRNL	0000383640	537		06/20/2017/Transfer of appropriations in the ECE P		-81.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	20879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 4						Totals	-126.90	-81.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3441	12000	2017					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	158.43
05/26/2017	GL_JOURNAL	PAY0382043	22332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	158.43
06/21/2017	GL_BD_JRNL	0000383640	567		06/20/2017/Transfer of appropriations in the ECE P		-1,183.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	22863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	158.43
Number of Transactions 4						Totals	-1,658.29	-1,183.00	0.00	475.29

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	23866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	140.40
05/26/2017	GL_JOURNAL	PAY0382043	24286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	140.40
06/21/2017	GL_BD_JRNL	0000383640	619		06/20/2017/Transfer of appropriations in the ECE P		-891.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	24817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	140.40
Number of Transactions 4						Totals	-1,312.20	-891.00	0.00	421.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3461	12000	2017					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,578.00
05/26/2017	GL_JOURNAL	PAY0382043	26271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,578.00
06/21/2017	GL_BD_JRNL	0000383640	679		06/20/2017/Transfer of appropriations in the ECE P		5,142.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	26800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,578.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	61051	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										
Number of Transactions 4					Totals	-8,592.00	5,142.00	0.00	0.00	13,734.00

DeptID	Resource	Account	Fund	Budget Period						
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										
04/27/2017	GL_JOURNAL	PAY0379825	27785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,008.00	
05/26/2017	GL_JOURNAL	PAY0382043	28210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,008.00	
06/21/2017	GL_BD_JRNL	0000383640	731		06/20/2017/Transfer of appropriations in the ECE P	-18,865.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	28739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,008.00	
Number of Transactions 4					Totals	-21,889.00	-18,865.00	0.00	0.00	3,024.00

DeptID	Resource	Account	Fund	Budget Period						
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										
04/27/2017	GL_JOURNAL	PAY0379825	29795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.69	
05/10/2017	GL_JOURNAL	PAY0380893	7257	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	30213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.74	
06/07/2017	GL_JOURNAL	PAY0382683	7357	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.40	
06/21/2017	GL_BD_JRNL	0000383640	791		06/20/2017/Transfer of appropriations in the ECE P	-9.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	30741	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.55	
07/03/2017	GL_JOURNAL	PAY0384352	1170	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.55	
07/11/2017	GL_JOURNAL	0000384900	990	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.90	
07/11/2017	GL_JOURNAL	0000384900	178	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.90	
07/11/2017	GL_JOURNAL	0000384900	1128	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.75	
Number of Transactions 10					Totals	-23.62	-9.00	0.00	0.00	14.62

DeptID	Resource	Account	Fund	Budget Period					
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									
04/27/2017	GL_JOURNAL	PAY0379825	32546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.87
05/10/2017	GL_JOURNAL	PAY0380893	8661	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	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										
05/26/2017	GL_JOURNAL	PAY0382043	33038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.77	
06/07/2017	GL_JOURNAL	PAY0382683	8787	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.19	
06/21/2017	GL_BD_JRNL	0000383640	846		06/20/2017/Transfer of appropriations in the ECE P	-33.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.62	
07/03/2017	GL_JOURNAL	PAY0384352	1304	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.84	
07/11/2017	GL_JOURNAL	0000384900	2120	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.33	
07/11/2017	GL_JOURNAL	0000384900	1871	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.41	
07/11/2017	GL_JOURNAL	0000384900	1636	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.37	
07/11/2017	GL_JOURNAL	0000384900	1042	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.38	
07/11/2017	GL_JOURNAL	0000384900	601	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.35	
Number of Transactions 12						Totals	-41.70	-33.00	0.00	8.70

<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										
05/10/2017	GL_JOURNAL	PWC0380924	159	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.21	
05/10/2017	GL_JOURNAL	PWC0380924	160	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.21	
05/10/2017	GL_JOURNAL	PWC0380924	161	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	266.79	
06/08/2017	GL_JOURNAL	PWC0382697	152	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.24	
06/08/2017	GL_JOURNAL	PWC0382697	153	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.36	
06/08/2017	GL_JOURNAL	PWC0382697	154	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	266.79	
06/21/2017	GL_BD_JRNL	0000383640	917		06/20/2017/Transfer of appropriations in the ECE P	-594.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	142	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.09	
07/06/2017	GL_JOURNAL	PWC0384557	143	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	212.26	
07/06/2017	GL_JOURNAL	PWC0384557	144	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	266.79	
07/11/2017	GL_JOURNAL	0000384900	3418	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-104.88	
07/11/2017	GL_JOURNAL	0000384900	3177	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-53.67	
07/11/2017	GL_JOURNAL	0000384900	3383	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-53.70	
Number of Transactions 13						Totals	-1,469.49	-594.00	0.00	875.49

<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									

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

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	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										
05/10/2017	GL_JOURNAL	PWC0380924	5260	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	15.22
05/10/2017	GL_JOURNAL	PWC0380924	5261	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	20.17
05/10/2017	GL_JOURNAL	PWC0380924	5262	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	151.21
06/08/2017	GL_JOURNAL	PWC0382697	5369	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	12.19
06/08/2017	GL_JOURNAL	PWC0382697	5370	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.47
06/08/2017	GL_JOURNAL	PWC0382697	5371	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	151.21
06/21/2017	GL_BD_JRNL	0000383640	974		06/20/2017/Transfer of appropriations in the ECE P		-1,725.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	4517	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.90
07/06/2017	GL_JOURNAL	PWC0384557	4518	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	109.95
07/06/2017	GL_JOURNAL	PWC0384557	4519	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	147.97
07/11/2017	GL_JOURNAL	0000384900	3396	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-22.78
07/11/2017	GL_JOURNAL	0000384900	3284	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-20.66
07/11/2017	GL_JOURNAL	0000384900	3549	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-22.23
07/11/2017	GL_JOURNAL	0000384900	3675	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-19.68
07/11/2017	GL_JOURNAL	0000384900	3609	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-24.61
Number of Transactions 15						Totals	-2,247.33	-1,725.00	0.00	522.33

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	62	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.43
06/07/2017	GL_JOURNAL	PRM0382696	62	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	25.43
06/21/2017	GL_BD_JRNL	0000383640	1046		06/20/2017/Transfer of appropriations in the ECE P		-78.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	88	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.24
07/06/2017	GL_JOURNAL	PRM0384556	89	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	25.43
07/11/2017	GL_JOURNAL	0000384900	2534	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5.12
07/11/2017	GL_JOURNAL	0000384900	2740	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5.12
07/11/2017	GL_JOURNAL	0000384900	2775	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-10.00
Number of Transactions 8						Totals	-154.29	-78.00	0.00	76.29

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	61051	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										
05/10/2017	GL_JOURNAL	PRM0380920	2269	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.65	
06/07/2017	GL_JOURNAL	PRM0382696	2235	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.65	
06/21/2017	GL_BD_JRNL	0000383640	1098		06/20/2017/Transfer of appropriations in the ECE P	-96.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2439	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.84	
07/06/2017	GL_JOURNAL	PRM0384556	2440	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.51	
07/11/2017	GL_JOURNAL	0000384900	2753	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.00	
07/11/2017	GL_JOURNAL	0000384900	2906	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.98	
07/11/2017	GL_JOURNAL	0000384900	2641	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.91	
07/11/2017	GL_JOURNAL	0000384900	3032	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.87	
07/11/2017	GL_JOURNAL	0000384900	2966	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.08	
Number of Transactions 10						Totals	-115.81	-96.00	0.00	19.81

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13.88	
05/26/2017	GL_JOURNAL	PAY0382043	35786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13.88	
06/21/2017	GL_BD_JRNL	0000383640	1161		06/20/2017/Transfer of appropriations in the ECE P	-82.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.88	
Number of Transactions 4						Totals	-123.64	-82.00	0.00	41.64

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.84	
05/26/2017	GL_JOURNAL	PAY0382043	37760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.84	
06/21/2017	GL_BD_JRNL	0000383640	1214		06/20/2017/Transfer of appropriations in the ECE P	-190.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 4						Totals	-204.52	-190.00	0.00	14.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	61051	4301	12000	2017						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/22/2017	PO_POENC	0000304393	1	RREQ356434	OFFICE DEPOT/Glad(R) ForceFlex(R) Drawstring Trash	0.00	0.00	0.00	22.81	0.00
02/22/2017	PO_POENC	0000304393	1	RREQ356434	OFFICE DEPOT/Glad(R) ForceFlex(R) Drawstring Trash	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304393	1	RREQ356434	OFFICE DEPOT/Glad(R) ForceFlex(R) Drawstring Trash	0.00	0.00	0.00	-22.81	0.00
02/22/2017	PO_POENC	0000304393	2	RREQ356434	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	36.79	0.00
02/22/2017	PO_POENC	0000304393	2	RREQ356434	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304393	2	RREQ356434	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	0.00	-36.79	0.00
02/22/2017	PO_POENC	0000304393	3	RREQ356434	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	6.45	0.00
02/22/2017	PO_POENC	0000304393	3	RREQ356434	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304393	3	RREQ356434	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	-6.45	0.00
02/22/2017	PO_POENC	0000304393	4	RREQ356434	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	10.76	0.00
02/22/2017	PO_POENC	0000304393	4	RREQ356434	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304393	4	RREQ356434	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	-10.76	0.00
02/22/2017	PO_POENC	0000304393	5	RREQ356434	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	8.15	0.00
02/22/2017	PO_POENC	0000304393	5	RREQ356434	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304393	5	RREQ356434	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-8.15	0.00
02/22/2017	PO_POENC	0000304393	6	RREQ356434	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	23.04	0.00
02/22/2017	PO_POENC	0000304393	6	RREQ356434	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304393	6	RREQ356434	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	-23.04	0.00
02/22/2017	PO_POENC	0000304393	7	RREQ356434	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	17.82	0.00
02/22/2017	PO_POENC	0000304393	7	RREQ356434	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304393	7	RREQ356434	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	-17.82	0.00
02/22/2017	REQ_PREENC	REQ356434	1		Office Depot/110055/Glad(R) ForceFlex(R) Drawstrin	0.00	0.00	21.17	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	1		Office Depot/110055/Glad(R) ForceFlex(R) Drawstrin	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	1		Office Depot/110055/Glad(R) ForceFlex(R) Drawstrin	0.00	0.00	-21.17	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	2		Office Depot/110055/Dawn(R) Professional(TM) Liqui	0.00	0.00	34.14	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	2		Office Depot/110055/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	2		Office Depot/110055/Dawn(R) Professional(TM) Liqui	0.00	0.00	-34.14	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	3		Office Depot/110055/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	5.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	3		Office Depot/110055/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	3		Office Depot/110055/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-5.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	4		Office Depot/110055/Office Depot(R) Brand Top-Load	0.00	0.00	9.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	4		Office Depot/110055/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	4		Office Depot/110055/Office Depot(R) Brand Top-Load	0.00	0.00	-9.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	5		Office Depot/110055/Office Depot(R) Brand Invisibl	0.00	0.00	7.56	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	5		Office Depot/110055/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	5		Office Depot/110055/Office Depot(R) Brand Invisibl	0.00	0.00	-7.56	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	6		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00	0.00	21.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
02/22/2017	REQ_PREENC	REQ356434	6		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	6		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00		-21.38	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	7		Office Depot/110055/Office Depot(R) Brand Shipping	0.00		16.54	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	7		Office Depot/110055/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356434	7		Office Depot/110055/Office Depot(R) Brand Shipping	0.00		-16.54	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	7		Lakeshore Equipment Co/110055/DS300X - Feels Real	0.00		140.98	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	7		Lakeshore Equipment Co/110055/DS300X - Feels Real	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	7		Lakeshore Equipment Co/110055/DS300X - Feels Real	0.00		-140.98	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	15		Lakeshore Equipment Co/110055/GG348 - Classic Wild	0.00		46.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	1		Lakeshore Equipment Co/110055/TA301FR - Fadeless P	0.00		15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	1		Lakeshore Equipment Co/110055/TA301FR - Fadeless P	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	1		Lakeshore Equipment Co/110055/TA301FR - Fadeless P	0.00		-15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	2		Lakeshore Equipment Co/110055/TA301VT - Fadeless P	0.00		15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	2		Lakeshore Equipment Co/110055/TA301VT - Fadeless P	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	2		Lakeshore Equipment Co/110055/TA301VT - Fadeless P	0.00		-15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	3		Lakeshore Equipment Co/110055/TA301CY - Fadeless P	0.00		15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	3		Lakeshore Equipment Co/110055/TA301CY - Fadeless P	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	3		Lakeshore Equipment Co/110055/TA301CY - Fadeless P	0.00		-15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	4		Lakeshore Equipment Co/110055/TA301BB - Fadeless P	0.00		15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	4		Lakeshore Equipment Co/110055/TA301BB - Fadeless P	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	4		Lakeshore Equipment Co/110055/TA301BB - Fadeless P	0.00		-15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	5		Lakeshore Equipment Co/110055/TA301YB - Fadeless P	0.00		15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	5		Lakeshore Equipment Co/110055/TA301YB - Fadeless P	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	5		Lakeshore Equipment Co/110055/TA301YB - Fadeless P	0.00		-15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	6		Lakeshore Equipment Co/110055/JJ241 - Classic Ocea	0.00		46.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	6		Lakeshore Equipment Co/110055/JJ241 - Classic Ocea	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	6		Lakeshore Equipment Co/110055/JJ241 - Classic Ocea	0.00		-46.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	8		Lakeshore Equipment Co/110055/VX735 - Best-Buy Jum	0.00		56.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	8		Lakeshore Equipment Co/110055/VX735 - Best-Buy Jum	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	8		Lakeshore Equipment Co/110055/VX735 - Best-Buy Jum	0.00		-56.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	9		Lakeshore Equipment Co/110055/LDA178 - Indestructi	0.00		18.79	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	9		Lakeshore Equipment Co/110055/LDA178 - Indestructi	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	9		Lakeshore Equipment Co/110055/LDA178 - Indestructi	0.00		-18.79	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	10		Lakeshore Equipment Co/110055/LA820X - Lakeshore N	0.00		11.27	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	10		Lakeshore Equipment Co/110055/LA820X - Lakeshore N	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	10		Lakeshore Equipment Co/110055/LA820X - Lakeshore N	0.00		-11.27	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	11		Lakeshore Equipment Co/110055/RA188 - Lakeshore Do	0.00		23.49	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

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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	4301	12000	2017					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/22/2017	REQ_PREENC	REQ356431	11		Lakeshore Equipment Co/110055/RA188 - Lakeshore Do	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	11		Lakeshore Equipment Co/110055/RA188 - Lakeshore Do	0.00	-23.49	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	12		Lakeshore Equipment Co/110055/RR751 - Bristle Buil	0.00	37.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	12		Lakeshore Equipment Co/110055/RR751 - Bristle Buil	0.00	-37.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	12		Lakeshore Equipment Co/110055/RR751 - Bristle Buil	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	13		Lakeshore Equipment Co/110055/HH642 - Indestructib	0.00	28.19	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	13		Lakeshore Equipment Co/110055/HH642 - Indestructib	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	13		Lakeshore Equipment Co/110055/HH642 - Indestructib	0.00	-28.19	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	14		Lakeshore Equipment Co/110055/XC343 - 9" x	0.00	70.47	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	14		Lakeshore Equipment Co/110055/XC343 - 9" x	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	14		Lakeshore Equipment Co/110055/XC343 - 9" x	0.00	-70.47	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	15		Lakeshore Equipment Co/110055/GG348 - Classic Wild	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	15		Lakeshore Equipment Co/110055/GG348 - Classic Wild	0.00	-46.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	16		Lakeshore Equipment Co/110055/DC346 - Classic Dino	0.00	46.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	16		Lakeshore Equipment Co/110055/DC346 - Classic Dino	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	16		Lakeshore Equipment Co/110055/DC346 - Classic Dino	0.00	-46.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	17		Lakeshore Equipment Co/110055/LL600X - Science Vie	0.00	75.19	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	17		Lakeshore Equipment Co/110055/LL600X - Science Vie	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	17		Lakeshore Equipment Co/110055/LL600X - Science Vie	0.00	-75.19	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	18		Lakeshore Equipment Co/110055/LA634 - Lakeshore Ph	0.00	7.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	18		Lakeshore Equipment Co/110055/LA634 - Lakeshore Ph	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	18		Lakeshore Equipment Co/110055/LA634 - Lakeshore Ph	0.00	-7.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	19		Lakeshore Equipment Co/110055/LC220 - Natural-Bris	0.00	16.90	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	19		Lakeshore Equipment Co/110055/LC220 - Natural-Bris	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356431	19		Lakeshore Equipment Co/110055/LC220 - Natural-Bris	0.00	-16.90	0.00	0.00
04/12/2017	AP_VOUCHER	00952561	1	P0000304392	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	0.00	17.21
04/12/2017	AP_VOUCHER	00952561	1	P0000304392	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	-17.21	0.00
04/12/2017	AP_VOUCHER	00952561	2	P0000304392	LAKESHORE CURR/TA301VT - Fadeless Paper Roll	0.00	0.00	0.00	17.21
04/12/2017	AP_VOUCHER	00952561	2	P0000304392	LAKESHORE CURR/TA301VT - Fadeless Paper Roll	0.00	0.00	-17.21	0.00
04/12/2017	AP_VOUCHER	00952561	3	P0000304392	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	0.00	17.21
04/12/2017	AP_VOUCHER	00952561	3	P0000304392	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	-17.21	0.00
04/12/2017	AP_VOUCHER	00952561	4	P0000304392	LAKESHORE CURR/TA301BB - Fadeless Paper Roll	0.00	0.00	0.00	17.21
04/12/2017	AP_VOUCHER	00952561	4	P0000304392	LAKESHORE CURR/TA301BB - Fadeless Paper Roll	0.00	0.00	-17.21	0.00
04/12/2017	AP_VOUCHER	00952561	5	P0000304392	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	0.00	17.21
04/12/2017	AP_VOUCHER	00952561	5	P0000304392	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	-17.21	0.00
04/12/2017	AP_VOUCHER	00952561	6	P0000304392	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	0.00	50.63
04/12/2017	AP_VOUCHER	00952561	6	P0000304392	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	-50.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	4301	12000	2017							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
04/12/2017	AP_VOUCHER	00952561	7	P0000304392	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	0.00	151.91		
04/12/2017	AP_VOUCHER	00952561	7	P0000304392	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	-151.91	0.00		
04/12/2017	AP_VOUCHER	00952561	8	P0000304392	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	0.00	60.76		
04/12/2017	AP_VOUCHER	00952561	8	P0000304392	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	-60.76	0.00		
04/12/2017	AP_VOUCHER	00952561	9	P0000304392	LAKESHORE CURR/LDA178 - Indestructible Play D	0.00	0.00	0.00	20.25		
04/12/2017	AP_VOUCHER	00952561	9	P0000304392	LAKESHORE CURR/LDA178 - Indestructible Play D	0.00	0.00	-20.25	0.00		
04/12/2017	AP_VOUCHER	00952561	10	P0000304392	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	0.00	12.14		
04/12/2017	AP_VOUCHER	00952561	10	P0000304392	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	-12.14	0.00		
04/12/2017	AP_VOUCHER	00952561	11	P0000304392	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	0.00	25.31		
04/12/2017	AP_VOUCHER	00952561	11	P0000304392	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	-25.31	0.00		
04/12/2017	AP_VOUCHER	00952561	12	P0000304392	LAKESHORE CURR/RR751 - Bristle Builders® - Ma	0.00	0.00	0.00	40.50		
04/12/2017	AP_VOUCHER	00952561	12	P0000304392	LAKESHORE CURR/RR751 - Bristle Builders® - Ma	0.00	0.00	-40.50	0.00		
04/12/2017	AP_VOUCHER	00952561	13	P0000304392	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	-30.37	0.00		
04/12/2017	AP_VOUCHER	00952561	13	P0000304392	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	0.00	30.37		
04/12/2017	AP_VOUCHER	00952561	14	P0000304392	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	0.00	75.93		
04/12/2017	AP_VOUCHER	00952561	14	P0000304392	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	-75.93	0.00		
04/12/2017	AP_VOUCHER	00952561	15	P0000304392	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	0.00	50.63		
04/12/2017	AP_VOUCHER	00952561	15	P0000304392	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	-50.63	0.00		
04/12/2017	AP_VOUCHER	00952561	16	P0000304392	LAKESHORE CURR/DC346 - Classic Dinosaur Colle	0.00	0.00	0.00	50.63		
04/12/2017	AP_VOUCHER	00952561	16	P0000304392	LAKESHORE CURR/DC346 - Classic Dinosaur Colle	0.00	0.00	-50.63	0.00		
04/12/2017	AP_VOUCHER	00952561	17	P0000304392	LAKESHORE CURR/LL600X - Science Viewers - Com	0.00	0.00	0.00	81.02		
04/12/2017	AP_VOUCHER	00952561	17	P0000304392	LAKESHORE CURR/LL600X - Science Viewers - Com	0.00	0.00	-81.02	0.00		
04/12/2017	AP_VOUCHER	00952561	18	P0000304392	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	0.00	8.08		
04/12/2017	AP_VOUCHER	00952561	18	P0000304392	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	-8.08	0.00		
04/12/2017	AP_VOUCHER	00952561	19	P0000304392	LAKESHORE CURR/LC220 - Natural-Bristle Paintb	0.00	0.00	0.00	18.21		
04/12/2017	AP_VOUCHER	00952561	19	P0000304392	LAKESHORE CURR/LC220 - Natural-Bristle Paintb	0.00	0.00	-18.21	0.00		
06/21/2017	GL_BD_JRNL	0000383640	1279		06/20/2017/Transfer of appropriations in the ECE P	-356.00	0.00	0.00	0.00		
Number of Transactions 138						Totals	-356.00	-356.00	0.00	-762.42	762.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
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									
06/21/2017	GL_BD_JRNL	0000383640	1326		06/20/2017/Transfer of appropriations in the ECE P	-1,200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	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											
Number of Transactions 1						Totals	-1,200.00	-1,200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	61051	5733	12000	2017							
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
03/14/2017	REQ_PREENC	REQ358640	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00		253.12	0.00	0.00		
03/14/2017	REQ_PREENC	REQ358640	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
03/14/2017	REQ_PREENC	REQ358640	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00		-253.12	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	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											
06/21/2017	GL_BD_JRNL	0000383640	1395		06/20/2017/Transfer of appropriations in the ECE P	14.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00		
Number of Transactions 317						Fund	Totals 1000s	-130,687.52	-57,280.00	0.00	-762.42	74,169.94
Number of Transactions 317						Resource	Totals 61051	-130,687.52	-57,280.00	0.00	-762.42	74,169.94
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	1059	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	8,925.78		
06/07/2017	GL_JOURNAL	PAY0382683	1082	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,900.10		
06/28/2017	GL_JOURNAL	PAY0384027	2406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-834.15		
Number of Transactions 3						Totals	-9,991.73	0.00	0.00	0.00	9,991.73	

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

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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	62640	3101	01000	2017					
DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2909	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	614.44
06/07/2017	GL_JOURNAL	PAY0382683	2961	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	138.73
06/28/2017	GL_JOURNAL	PAY0384027	7940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-104.94
Number of Transactions 3						Totals	-648.23	0.00	0.00	648.23

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	4591	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	301.20
06/07/2017	GL_JOURNAL	PAY0382683	4658	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	27.53
06/28/2017	GL_JOURNAL	PAY0384027	13211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-12.10
Number of Transactions 3						Totals	-316.63	0.00	0.00	316.63

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	7254	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.54
06/07/2017	GL_JOURNAL	PAY0382683	7354	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.97
06/28/2017	GL_JOURNAL	PAY0384027	30737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-0.42
Number of Transactions 3						Totals	-5.09	0.00	0.00	5.09

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	162	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	267.77
06/08/2017	GL_JOURNAL	PWC0382697	155	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	57.00
07/06/2017	GL_JOURNAL	PWC0384557	145	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	-25.02
Number of Transactions 3						Totals	-299.75	0.00	0.00	299.75

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Fund	Totals 0000s	-11,261.43	0.00	0.00	0.00	11,261.43
Number of Transactions 15						Resource	Totals 62640	-11,261.43	0.00	0.00	0.00	11,261.43
<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												
04/27/2017	GL_JOURNAL	PAY0379825	35	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,544.21		
04/27/2017	GL_JOURNAL	PAY0379825	36	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14,318.58		
04/27/2017	GL_JOURNAL	PAY0379825	37	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13,150.52		
05/26/2017	GL_JOURNAL	PAY0382043	36	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14,318.58		
05/26/2017	GL_JOURNAL	PAY0382043	37	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13,150.52		
05/26/2017	GL_JOURNAL	PAY0382043	35	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,544.21		
06/28/2017	GL_JOURNAL	PAY0384027	35	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,544.21		
06/28/2017	GL_JOURNAL	PAY0384027	36	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14,318.58		
06/28/2017	GL_JOURNAL	PAY0384027	37	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13,150.52		
07/03/2017	GL_JOURNAL	PAY0384352	16	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	11,453.40		
07/03/2017	GL_JOURNAL	PAY0384352	17	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	6,151.17		
07/03/2017	GL_JOURNAL	PAY0384352	18	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	7,263.38		
07/11/2017	GL_JOURNAL	0000384900	1981	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,925.71		
07/11/2017	GL_JOURNAL	0000384900	1804	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,527.69		
07/11/2017	GL_JOURNAL	0000384900	1163	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6,151.17		
07/11/2017	GL_JOURNAL	0000384900	1414	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,263.38		
Number of Transactions 16						Totals	-120,039.93	0.00	0.00	0.00	120,039.93	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83		
04/27/2017	GL_JOURNAL	PAY0379825	1587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.14		
05/10/2017	GL_JOURNAL	PAY0380893	340	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	639.54		
05/26/2017	GL_JOURNAL	PAY0382043	1613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	1614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	336	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	648.80		
06/28/2017	GL_JOURNAL	PAY0384027	1626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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										
Number of Transactions 7						Totals	-2,252.28	0.00	0.00	2,252.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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										
04/27/2017	GL_JOURNAL	PAY0379825	3929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,134.86	
04/27/2017	GL_JOURNAL	PAY0379825	3927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,740.72	
05/26/2017	GL_JOURNAL	PAY0382043	4081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,134.86	
05/26/2017	GL_JOURNAL	PAY0382043	4079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,828.31	
06/28/2017	GL_JOURNAL	PAY0384027	4144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,828.31	
06/28/2017	GL_JOURNAL	PAY0384027	4146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,134.86	
07/03/2017	GL_JOURNAL	PAY0384352	203	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6,907.32	
07/03/2017	GL_JOURNAL	PAY0384352	205	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,883.70	
07/11/2017	GL_JOURNAL	0000384900	1230	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,632.96	
07/11/2017	GL_JOURNAL	0000384900	1218	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,758.12	
07/11/2017	GL_JOURNAL	0000384900	1896	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,758.12	
07/11/2017	GL_JOURNAL	0000384900	409	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,883.70	
07/11/2017	GL_JOURNAL	0000384900	469	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,758.12	
Number of Transactions 13						Totals	-29,801.92	0.00	0.00	29,801.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	2151	01000	2017					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	658.00	
05/10/2017	GL_JOURNAL	PAY0380893	1561	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	658.00	
05/26/2017	GL_JOURNAL	PAY0382043	4408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	723.80	
06/07/2017	GL_JOURNAL	PAY0382683	1585	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	723.80	
06/28/2017	GL_JOURNAL	PAY0384027	4466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	658.00	
Number of Transactions 5						Totals	-3,421.60	0.00	0.00	3,421.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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										
04/27/2017	GL_JOURNAL	PAY0379825	4502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	117.60	
05/10/2017	GL_JOURNAL	PAY0380893	1823	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	345.74	
05/26/2017	GL_JOURNAL	PAY0382043	4700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	463.34	
06/07/2017	GL_JOURNAL	PAY0382683	1860	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	228.14	
06/07/2017	GL_JOURNAL	PAY0382683	1862	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	201.60	
06/28/2017	GL_JOURNAL	PAY0384027	4767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	573.89	
06/28/2017	GL_JOURNAL	PAY0384027	4768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	302.40	
Number of Transactions 7						Totals	-2,232.71	0.00	0.00	0.00	2,232.71

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,597.88	
04/27/2017	GL_JOURNAL	PAY0379825	7468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,822.26	
04/27/2017	GL_JOURNAL	PAY0379825	7469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,654.34	
05/10/2017	GL_JOURNAL	PAY0380893	2910	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	59.47	
05/26/2017	GL_JOURNAL	PAY0382043	7718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,578.06	
05/26/2017	GL_JOURNAL	PAY0382043	7719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,821.09	
05/26/2017	GL_JOURNAL	PAY0382043	7720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,654.34	
06/07/2017	GL_JOURNAL	PAY0382683	2962	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	39.65	
06/28/2017	GL_JOURNAL	PAY0384027	7941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,578.06	
06/28/2017	GL_JOURNAL	PAY0384027	7942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,801.27	
06/28/2017	GL_JOURNAL	PAY0384027	7943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,654.34	
07/03/2017	GL_JOURNAL	PAY0384352	478	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,440.83	
07/03/2017	GL_JOURNAL	PAY0384352	479	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	773.82	
07/03/2017	GL_JOURNAL	PAY0384352	480	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	913.73	
07/11/2017	GL_JOURNAL	0000384900	1805	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-695.38	
07/11/2017	GL_JOURNAL	0000384900	1982	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-745.45	
07/11/2017	GL_JOURNAL	0000384900	1164	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-773.82	
07/11/2017	GL_JOURNAL	0000384900	1415	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-913.73	
Number of Transactions 18						Totals	-15,260.76	0.00	0.00	0.00	15,260.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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											
04/27/2017	GL_JOURNAL	PAY0379825	10253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,091.37	
04/27/2017	GL_JOURNAL	PAY0379825	10255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	296.49	
05/26/2017	GL_JOURNAL	PAY0382043	10569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	296.49	
05/26/2017	GL_JOURNAL	PAY0382043	10567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,087.20	
06/07/2017	GL_BD_JRNL	0000382685	5		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	4170	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.14	
06/28/2017	GL_JOURNAL	PAY0384027	10838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	310.49	
06/28/2017	GL_JOURNAL	PAY0384027	10836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,103.51	
07/03/2017	GL_JOURNAL	PAY0384352	612	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	959.30	
07/03/2017	GL_JOURNAL	PAY0384352	614	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	261.61	
07/11/2017	GL_JOURNAL	0000384900	1231	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-226.79	
07/11/2017	GL_JOURNAL	0000384900	1219	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-244.17	
07/11/2017	GL_JOURNAL	0000384900	1897	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-244.17	
07/11/2017	GL_JOURNAL	0000384900	470	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-244.17	
07/11/2017	GL_JOURNAL	0000384900	410	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-261.61	
Number of Transactions 15						Totals	-4,194.69	0.00	0.00	0.00	4,194.69

<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										
04/27/2017	GL_JOURNAL	PAY0379825	12550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	192.61
04/27/2017	GL_JOURNAL	PAY0379825	12551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	210.08
04/27/2017	GL_JOURNAL	PAY0379825	12552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	191.13
05/10/2017	GL_JOURNAL	PAY0380893	4592	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.62
05/26/2017	GL_JOURNAL	PAY0382043	12858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	190.32
05/26/2017	GL_JOURNAL	PAY0382043	12859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	209.95
05/26/2017	GL_JOURNAL	PAY0382043	12860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	191.11
06/07/2017	GL_JOURNAL	PAY0382683	4659	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	30.10
06/28/2017	GL_JOURNAL	PAY0384027	13212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	191.03
06/28/2017	GL_JOURNAL	PAY0384027	13213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	207.65
06/28/2017	GL_JOURNAL	PAY0384027	13214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	191.12
07/03/2017	GL_JOURNAL	PAY0384352	739	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	166.07
07/03/2017	GL_JOURNAL	PAY0384352	740	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	89.19
07/03/2017	GL_JOURNAL	PAY0384352	741	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	105.32
07/11/2017	GL_JOURNAL	0000384900	1806	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-80.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
07/11/2017	GL_JOURNAL	0000384900	1983	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-85.92	
07/11/2017	GL_JOURNAL	0000384900	1165	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-89.19	
07/11/2017	GL_JOURNAL	0000384900	1416	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.32	
Number of Transactions 18						Totals	-1,824.72	0.00	0.00	0.00	1,824.72

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	601.26	
04/27/2017	GL_JOURNAL	PAY0379825	15276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	163.32	
04/27/2017	GL_JOURNAL	PAY0379825	15278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	50.34	
05/10/2017	GL_JOURNAL	PAY0380893	5994	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	26.45	
05/10/2017	GL_JOURNAL	PAY0380893	5997	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	50.33	
05/26/2017	GL_JOURNAL	PAY0382043	15663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	55.37	
05/26/2017	GL_JOURNAL	PAY0382043	15661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	163.32	
05/26/2017	GL_JOURNAL	PAY0382043	15659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	634.38	
06/07/2017	GL_JOURNAL	PAY0382683	6090	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	55.36	
06/07/2017	GL_JOURNAL	PAY0382683	6088	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	15.42	
06/07/2017	GL_JOURNAL	PAY0382683	6086	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	17.46	
06/28/2017	GL_JOURNAL	PAY0384027	16066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	50.35	
06/28/2017	GL_JOURNAL	PAY0384027	16064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	186.45	
06/28/2017	GL_JOURNAL	PAY0384027	16062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	642.84	
07/03/2017	GL_JOURNAL	PAY0384352	866	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	528.40	
07/03/2017	GL_JOURNAL	PAY0384352	868	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	144.10	
07/11/2017	GL_JOURNAL	0000384900	1232	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-124.92	
07/11/2017	GL_JOURNAL	0000384900	1220	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-134.49	
07/11/2017	GL_JOURNAL	0000384900	1898	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-134.49	
07/11/2017	GL_JOURNAL	0000384900	411	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-144.10	
07/11/2017	GL_JOURNAL	0000384900	471	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-134.50	
Number of Transactions 21						Totals	-2,712.65	0.00	0.00	0.00	2,712.65

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	3421	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	17985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	17986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	17987	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-183.60	0.00	0.00	183.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3431	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.80
04/27/2017	GL_JOURNAL	PAY0379825	19929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.80
06/28/2017	GL_JOURNAL	PAY0384027	20877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.80
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3441	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
04/27/2017	GL_JOURNAL	PAY0379825	21918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	21919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	22860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	22861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	22862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 9						Totals	-1,379.52	0.00	0.00	1,379.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3451	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	215.09	
04/27/2017	GL_JOURNAL	PAY0379825	23864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.05	
05/26/2017	GL_JOURNAL	PAY0382043	24282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	215.09	
05/26/2017	GL_JOURNAL	PAY0382043	24284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.05	
06/28/2017	GL_JOURNAL	PAY0384027	24813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	215.09	
06/28/2017	GL_JOURNAL	PAY0384027	24815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 6						Totals	-753.42	0.00	0.00	753.42

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,563.20	
04/27/2017	GL_JOURNAL	PAY0379825	25854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,356.00	
04/27/2017	GL_JOURNAL	PAY0379825	25852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,816.40	
05/26/2017	GL_JOURNAL	PAY0382043	26268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,816.40	
05/26/2017	GL_JOURNAL	PAY0382043	26269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,563.20	
05/26/2017	GL_JOURNAL	PAY0382043	26270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,356.00	
06/28/2017	GL_JOURNAL	PAY0384027	26797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,816.40	
06/28/2017	GL_JOURNAL	PAY0384027	26798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,563.20	
06/28/2017	GL_JOURNAL	PAY0384027	26799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,356.00	
Number of Transactions 9						Totals	-20,206.80	0.00	0.00	20,206.80

	<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/Clfsd Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3471	01000	2017					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,582.00
04/27/2017	GL_JOURNAL	PAY0379825	27783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,582.00
05/26/2017	GL_JOURNAL	PAY0382043	28208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	28735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,582.00
06/28/2017	GL_JOURNAL	PAY0384027	28737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60
Number of Transactions 6						Totals	-21,988.80	0.00	0.00	21,988.80

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.43
04/27/2017	GL_JOURNAL	PAY0379825	29793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.23
04/27/2017	GL_JOURNAL	PAY0379825	29794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.58
05/10/2017	GL_JOURNAL	PAY0380893	7255	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	30211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.24
05/26/2017	GL_JOURNAL	PAY0382043	30212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.57
05/26/2017	GL_JOURNAL	PAY0382043	30210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.36
06/07/2017	GL_JOURNAL	PAY0382683	7355	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	30738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.34
06/28/2017	GL_JOURNAL	PAY0384027	30739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.17
06/28/2017	GL_JOURNAL	PAY0384027	30740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.57
07/03/2017	GL_JOURNAL	PAY0384352	1167	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5.73
07/03/2017	GL_JOURNAL	PAY0384352	1168	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3.07
07/03/2017	GL_JOURNAL	PAY0384352	1169	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	1807	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.77
07/11/2017	GL_JOURNAL	0000384900	1984	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.96
07/11/2017	GL_JOURNAL	0000384900	1166	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.07
07/11/2017	GL_JOURNAL	0000384900	1417	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.63
Number of Transactions 18						Totals	-61.14	0.00	0.00	61.14

	<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										

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

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	65003	3502	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.92	
04/27/2017	GL_JOURNAL	PAY0379825	32542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.07	
04/27/2017	GL_JOURNAL	PAY0379825	32544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.33	
05/10/2017	GL_JOURNAL	PAY0380893	8656	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.17	
05/10/2017	GL_JOURNAL	PAY0380893	8659	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.33	
05/26/2017	GL_JOURNAL	PAY0382043	33034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.06	
05/26/2017	GL_JOURNAL	PAY0382043	33032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.15	
05/26/2017	GL_JOURNAL	PAY0382043	33036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.36	
06/07/2017	GL_JOURNAL	PAY0382683	8781	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.11	
06/07/2017	GL_JOURNAL	PAY0382683	8785	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.36	
06/07/2017	GL_JOURNAL	PAY0382683	8783	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	33608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.20	
06/28/2017	GL_JOURNAL	PAY0384027	33610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.22	
06/28/2017	GL_JOURNAL	PAY0384027	33612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.33	
07/03/2017	GL_JOURNAL	PAY0384352	1300	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.45	
07/03/2017	GL_JOURNAL	PAY0384352	1302	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.94	
07/11/2017	GL_JOURNAL	0000384900	412	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.94	
07/11/2017	GL_JOURNAL	0000384900	472	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.88	
07/11/2017	GL_JOURNAL	0000384900	1233	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.82	
07/11/2017	GL_JOURNAL	0000384900	1221	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.88	
07/11/2017	GL_JOURNAL	0000384900	1899	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.87	
Number of Transactions 21						Totals	-17.71	0.00	0.00	17.71

<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									
05/10/2017	GL_JOURNAL	PWC0380924	163	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	164	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	376.33
05/10/2017	GL_JOURNAL	PWC0380924	165	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	166	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.19
05/10/2017	GL_JOURNAL	PWC0380924	167	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	429.56
05/10/2017	GL_JOURNAL	PWC0380924	168	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	394.52
06/08/2017	GL_JOURNAL	PWC0382697	156	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	157	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	376.33
06/08/2017	GL_JOURNAL	PWC0382697	158	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	65003	3601	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	159	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.46
06/08/2017	GL_JOURNAL	PWC0382697	160	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	429.56
06/08/2017	GL_JOURNAL	PWC0382697	161	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	394.52
07/06/2017	GL_JOURNAL	PWC0384557	146	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	147	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	343.60
07/06/2017	GL_JOURNAL	PWC0384557	148	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	376.33
07/06/2017	GL_JOURNAL	PWC0384557	149	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	184.54
07/06/2017	GL_JOURNAL	PWC0384557	150	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	429.56
07/06/2017	GL_JOURNAL	PWC0384557	151	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	217.90
07/06/2017	GL_JOURNAL	PWC0384557	152	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	394.52
07/11/2017	GL_JOURNAL	0000384900	3639	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-177.77
07/11/2017	GL_JOURNAL	0000384900	3492	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.90
07/11/2017	GL_JOURNAL	0000384900	3593	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-165.83
07/11/2017	GL_JOURNAL	0000384900	3428	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-184.54
Number of Transactions 23						Totals	-3,668.79	0.00	0.00	3,668.79

DeptID	Resource	Account	Fund	Budget Period						
0013	65003	3602	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5263	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.53
05/10/2017	GL_JOURNAL	PWC0380924	5264	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.37
05/10/2017	GL_JOURNAL	PWC0380924	5265	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	232.22
05/10/2017	GL_JOURNAL	PWC0380924	5266	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	64.05
05/10/2017	GL_JOURNAL	PWC0380924	5267	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.74
05/10/2017	GL_JOURNAL	PWC0380924	5268	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.74
06/08/2017	GL_JOURNAL	PWC0382697	5376	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	64.05
06/08/2017	GL_JOURNAL	PWC0382697	5377	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	21.71
06/08/2017	GL_JOURNAL	PWC0382697	5378	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	21.71
06/08/2017	GL_JOURNAL	PWC0382697	5372	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.84
06/08/2017	GL_JOURNAL	PWC0382697	5373	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	13.90
06/08/2017	GL_JOURNAL	PWC0382697	5374	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	234.85
06/08/2017	GL_JOURNAL	PWC0382697	5375	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.05
07/06/2017	GL_JOURNAL	PWC0384557	4520	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	17.22
07/06/2017	GL_JOURNAL	PWC0384557	4521	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	207.22
07/06/2017	GL_JOURNAL	PWC0384557	4522	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	234.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3602	01000	2017					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4523	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.07
07/06/2017	GL_JOURNAL	PWC0384557	4524	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	56.51
07/06/2017	GL_JOURNAL	PWC0384557	4525	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	64.05
07/06/2017	GL_JOURNAL	PWC0384557	4526	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	19.74
07/11/2017	GL_JOURNAL	0000384900	3442	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-52.74
07/11/2017	GL_JOURNAL	0000384900	3445	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-48.99
07/11/2017	GL_JOURNAL	0000384900	3616	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-52.74
07/11/2017	GL_JOURNAL	0000384900	3236	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-56.51
07/11/2017	GL_JOURNAL	0000384900	3251	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-52.74
Number of Transactions 25						Totals	-1,063.70	0.00	0.00	1,063.70

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	63	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	35.88
05/10/2017	GL_JOURNAL	PRM0380920	64	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	40.95
05/10/2017	GL_JOURNAL	PRM0380920	65	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	37.61
06/07/2017	GL_JOURNAL	PRM0382696	63	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	35.88
06/07/2017	GL_JOURNAL	PRM0382696	64	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	40.95
06/07/2017	GL_JOURNAL	PRM0382696	65	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	37.61
07/06/2017	GL_JOURNAL	PRM0384556	90	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	32.76
07/06/2017	GL_JOURNAL	PRM0384556	91	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	35.88
07/06/2017	GL_JOURNAL	PRM0384556	92	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.59
07/06/2017	GL_JOURNAL	PRM0384556	93	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	40.95
07/06/2017	GL_JOURNAL	PRM0384556	94	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	20.77
07/06/2017	GL_JOURNAL	PRM0384556	95	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	37.61
07/11/2017	GL_JOURNAL	0000384900	2785	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.59
07/11/2017	GL_JOURNAL	0000384900	2849	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.77
07/11/2017	GL_JOURNAL	0000384900	2950	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-15.81
07/11/2017	GL_JOURNAL	0000384900	2996	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-16.95
Number of Transactions 16						Totals	-343.32	0.00	0.00	343.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	01000	2017						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2270	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.22
05/10/2017	GL_JOURNAL	PRM0380920	2271	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.82
06/07/2017	GL_JOURNAL	PRM0382696	2236	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.33
06/07/2017	GL_JOURNAL	PRM0382696	2237	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.82
07/06/2017	GL_JOURNAL	PRM0384556	2441	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.12
07/06/2017	GL_JOURNAL	PRM0384556	2442	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	10.33
07/06/2017	GL_JOURNAL	PRM0384556	2443	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.49
07/06/2017	GL_JOURNAL	PRM0384556	2444	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.82
07/11/2017	GL_JOURNAL	0000384900	2799	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.32
07/11/2017	GL_JOURNAL	0000384900	2802	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.16
07/11/2017	GL_JOURNAL	0000384900	2593	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.49
07/11/2017	GL_JOURNAL	0000384900	2608	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.32
07/11/2017	GL_JOURNAL	0000384900	2973	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.32
Number of Transactions 13						Totals	-39.34	0.00	0.00	39.34

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.56
04/27/2017	GL_JOURNAL	PAY0379825	35266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.37
04/27/2017	GL_JOURNAL	PAY0379825	35267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.16
05/26/2017	GL_JOURNAL	PAY0382043	35783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.56
05/26/2017	GL_JOURNAL	PAY0382043	35784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.37
05/26/2017	GL_JOURNAL	PAY0382043	35785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.16
06/28/2017	GL_JOURNAL	PAY0384027	36499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.56
06/28/2017	GL_JOURNAL	PAY0384027	36500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.37
06/28/2017	GL_JOURNAL	PAY0384027	36501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.16
Number of Transactions 9						Totals	-177.27	0.00	0.00	177.27

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.08

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

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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	3995	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	37758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	37756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12.22
06/28/2017	GL_JOURNAL	PAY0384027	38472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.22
06/28/2017	GL_JOURNAL	PAY0384027	38474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.33
Number of Transactions 6						Totals	-46.51	0.00	0.00	46.51
Number of Transactions 296						Fund	Totals 0000s	-231,824.18	0.00	231,824.18
Number of Transactions 296						Resource	Totals 65003	-231,824.18	0.00	231,824.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90281	4301	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 90281 - SDSU Fedco Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	GL_BD_JRNL	0000380682	1		04/30/2017/Transfer of appropriations for SDSU-FED	2,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90281	5735	01000	2017					
	DeptID 0013 - Balboa Elementary Resource 90281 - SDSU Fedco Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/09/2017	GL_BD_JRNL	0000380844	1		04/30/2017/Open zero budget string in SDSU-FEDCO r	0.00		0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380840	4	29941	04/30/2017/Transfer of expenses for Balboa ES (001	0.00		0.00	0.00	420.00
05/09/2017	GL_JOURNAL	0000380840	5	29942	04/30/2017/Transfer of expenses for Balboa ES (001	0.00		0.00	0.00	420.00
05/11/2017	GL_JOURNAL	0000381122	4	28991	05/11/2017/Transfer second group of expenses for B	0.00		0.00	0.00	420.00
05/11/2017	GL_JOURNAL	0000381122	5	28993	05/11/2017/Transfer second group of expenses for B	0.00		0.00	0.00	420.00
Number of Transactions 5						Totals	-1,680.00	0.00	0.00	1,680.00
Number of Transactions 6						Fund	Totals 0000s	820.00	2,500.00	1,680.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90281	5735	01000	2017							
DeptID 0013 - Balboa Elementary Resource 90281 - SDSU Fedco Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 6					Resource	Totals 90281	820.00	2,500.00	0.00	0.00	1,680.00
<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											
04/27/2017	GL_JOURNAL	PAY0379825	39	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,498.71		
05/24/2017	GL_BD_JRNL	0000381926	1		05/24/2017/Transfer of appropriations in the ECE P	2,838.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	39	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,498.71		
06/28/2017	GL_JOURNAL	PAY0384027	39	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,498.71		
07/03/2017	GL_JOURNAL	PAY0384352	20	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3,579.07		
07/11/2017	GL_JOURNAL	0000384900	179	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,789.06		
07/11/2017	GL_JOURNAL	0000384900	991	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,790.01		
Number of Transactions 7					Totals	-10,658.13	2,838.00	0.00	0.00	13,496.13	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	67.66		
05/10/2017	GL_JOURNAL	PAY0380893	342	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	67.66		
05/26/2017	GL_JOURNAL	PAY0382043	1616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.32		
06/07/2017	GL_JOURNAL	PAY0382683	338	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	270.64		
06/28/2017	GL_JOURNAL	PAY0384027	1628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	67.66		
Number of Transactions 5					Totals	-608.94	0.00	0.00	0.00	608.94	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	3530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,101.14		
05/24/2017	GL_BD_JRNL	0000381926	26		05/24/2017/Transfer of appropriations in the ECE P	68,111.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	3684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,101.14		
06/28/2017	GL_JOURNAL	PAY0384027	3748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,993.25		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	2101	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
07/03/2017	GL_JOURNAL	PAY0384352	149	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	2,189.04
07/11/2017	GL_JOURNAL	0000384900	602	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-688.80
07/11/2017	GL_JOURNAL	0000384900	1637	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-740.88
07/11/2017	GL_JOURNAL	0000384900	1872	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-759.36
Number of Transactions 8						Totals	58,915.47	68,111.00	0.00	9,195.53

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	791.81
05/10/2017	GL_JOURNAL	PAY0380893	1563	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	791.81
05/24/2017	GL_BD_JRNL	0000381926	28		05/24/2017/Transfer of appropriations in the ECE P	140,000.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	4410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	894.55
06/07/2017	GL_JOURNAL	PAY0382683	1587	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	917.62
06/28/2017	GL_JOURNAL	PAY0384027	4468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	736.25
Number of Transactions 6						Totals	135,867.96	140,000.00	0.00	4,132.04

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	565.93
05/24/2017	GL_BD_JRNL	0000381926	33		05/24/2017/Transfer of appropriations in the ECE P	55,879.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	7722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	574.44
06/07/2017	GL_JOURNAL	PAY0382683	2965	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	25.53
06/28/2017	GL_JOURNAL	PAY0384027	7945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	574.44
07/03/2017	GL_JOURNAL	PAY0384352	482	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	450.24
07/11/2017	GL_JOURNAL	0000384900	992	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-225.18
07/11/2017	GL_JOURNAL	0000384900	180	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-225.06
Number of Transactions 8						Totals	54,138.66	55,879.00	0.00	1,740.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	90940	3202	12000	2017							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	469.48	
05/10/2017	GL_JOURNAL	PAY0380893	4082	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	38.79	
05/26/2017	GL_JOURNAL	PAY0382043	10572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	547.86	
06/07/2017	GL_JOURNAL	PAY0382683	4172	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	113.33	
06/28/2017	GL_JOURNAL	PAY0384027	10841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	493.26	
07/03/2017	GL_JOURNAL	PAY0384352	617	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	303.41	
07/11/2017	GL_JOURNAL	0000384900	603	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-95.66	
07/11/2017	GL_JOURNAL	0000384900	1873	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-104.86	
07/11/2017	GL_JOURNAL	0000384900	1638	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-102.89	
Number of Transactions 9						Totals	-1,662.72	0.00	0.00	0.00	1,662.72
DeptID	Resource	Account	Fund	Budget Period							
0013	90940	3301	12000	2017							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	66.22	
05/10/2017	GL_JOURNAL	PAY0380893	4595	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	12862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	67.20	
06/07/2017	GL_JOURNAL	PAY0382683	4662	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.31	
06/28/2017	GL_JOURNAL	PAY0384027	13216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	66.21	
07/03/2017	GL_JOURNAL	PAY0384352	743	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	51.89	
07/11/2017	GL_JOURNAL	0000384900	993	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-25.95	
07/11/2017	GL_JOURNAL	0000384900	181	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-25.94	
Number of Transactions 8						Totals	-212.92	0.00	0.00	0.00	212.92
DeptID	Resource	Account	Fund	Budget Period							
0013	90940	3302	12000	2017							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	297.78	
05/10/2017	GL_JOURNAL	PAY0380893	6000	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	60.57	
05/26/2017	GL_JOURNAL	PAY0382043	15666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	305.66	
06/07/2017	GL_JOURNAL	PAY0382683	6093	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	70.21	
06/28/2017	GL_JOURNAL	PAY0384027	16068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	285.31	
07/03/2017	GL_JOURNAL	PAY0384352	871	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	167.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3302	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
07/11/2017	GL_JOURNAL	0000384900	604	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-52.68
07/11/2017	GL_JOURNAL	0000384900	1639	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-56.67
07/11/2017	GL_JOURNAL	0000384900	1874	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-58.09
Number of Transactions 9						Totals	-1,019.53	0.00	0.00	1,019.53

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	17989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3431	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15.30
05/26/2017	GL_JOURNAL	PAY0382043	20347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	15.30
06/28/2017	GL_JOURNAL	PAY0384027	20880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15.30
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3441	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	64.82
05/26/2017	GL_JOURNAL	PAY0382043	22333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	64.82
06/28/2017	GL_JOURNAL	PAY0384027	22864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	64.82
Number of Transactions 3						Totals	-194.46	0.00	0.00	194.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3451	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	140.40
05/26/2017	GL_JOURNAL	PAY0382043	24287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	140.40
06/28/2017	GL_JOURNAL	PAY0384027	24818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	140.40
Number of Transactions 3						Totals	-421.20	0.00	0.00	421.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3461	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,509.20
05/26/2017	GL_JOURNAL	PAY0382043	26272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,509.20
06/28/2017	GL_JOURNAL	PAY0384027	26801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,509.20
Number of Transactions 3						Totals	-7,527.60	0.00	0.00	7,527.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,008.00
05/26/2017	GL_JOURNAL	PAY0382043	28211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,008.00
06/28/2017	GL_JOURNAL	PAY0384027	28740	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,008.00
Number of Transactions 3						Totals	-3,024.00	0.00	0.00	3,024.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.28
05/10/2017	GL_JOURNAL	PAY0380893	7258	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	30214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.31
06/07/2017	GL_JOURNAL	PAY0382683	7358	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	30742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.27
07/03/2017	GL_JOURNAL	PAY0384352	1171	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.78
07/11/2017	GL_JOURNAL	0000384900	994	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
07/11/2017	GL_JOURNAL	0000384900	182	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.89	
Number of Transactions 8						Totals	-7.01	0.00	0.00	7.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	90940	3502	12000	2017					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.93	
05/10/2017	GL_JOURNAL	PAY0380893	8662	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.39	
05/26/2017	GL_JOURNAL	PAY0382043	33039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.00	
06/07/2017	GL_JOURNAL	PAY0382683	8788	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.45	
06/28/2017	GL_JOURNAL	PAY0384027	33614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.87	
07/03/2017	GL_JOURNAL	PAY0384352	1305	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.08	
07/11/2017	GL_JOURNAL	0000384900	1875	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.37	
07/11/2017	GL_JOURNAL	0000384900	1640	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.37	
07/11/2017	GL_JOURNAL	0000384900	605	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.34	
Number of Transactions 9						Totals	-6.64	0.00	0.00	6.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	3601	12000	2017				
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund								
05/10/2017	GL_JOURNAL	PWC0380924	169	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	170	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	171	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	134.96
06/08/2017	GL_JOURNAL	PWC0382697	162	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	163	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12
06/08/2017	GL_JOURNAL	PWC0382697	164	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	134.96
07/06/2017	GL_JOURNAL	PWC0384557	153	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.03
07/06/2017	GL_JOURNAL	PWC0384557	154	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	107.37
07/06/2017	GL_JOURNAL	PWC0384557	155	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	134.96
07/11/2017	GL_JOURNAL	0000384900	3178	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-53.67
07/11/2017	GL_JOURNAL	0000384900	3384	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-53.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	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	3601	12000	2017				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 11 Totals -423.15 0.00 0.00 0.00 423.15

<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									

05/10/2017	GL_JOURNAL	PWC0380924	5269	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.75
05/10/2017	GL_JOURNAL	PWC0380924	5270	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.75
05/10/2017	GL_JOURNAL	PWC0380924	5271	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	93.03
06/08/2017	GL_JOURNAL	PWC0382697	5379	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.84
06/08/2017	GL_JOURNAL	PWC0382697	5380	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.53
06/08/2017	GL_JOURNAL	PWC0382697	5381	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	93.03
07/06/2017	GL_JOURNAL	PWC0384557	4527	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.09
07/06/2017	GL_JOURNAL	PWC0384557	4528	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	65.67
07/06/2017	GL_JOURNAL	PWC0384557	4529	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	89.80
07/11/2017	GL_JOURNAL	0000384900	3285	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.66
07/11/2017	GL_JOURNAL	0000384900	3610	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-22.78
07/11/2017	GL_JOURNAL	0000384900	3550	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-22.23

Number of Transactions 12 Totals -399.82 0.00 0.00 0.00 399.82

<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									

05/10/2017	GL_JOURNAL	PRM0380920	66	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.87
06/07/2017	GL_JOURNAL	PRM0382696	66	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.87
07/06/2017	GL_JOURNAL	PRM0384556	96	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.24
07/06/2017	GL_JOURNAL	PRM0384556	97	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.87
07/11/2017	GL_JOURNAL	0000384900	2741	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5.12
07/11/2017	GL_JOURNAL	0000384900	2535	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5.12

Number of Transactions 6 Totals -38.61 0.00 0.00 0.00 38.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	90940	3702	12000	2017						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2272	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.09	
06/07/2017	GL_JOURNAL	PRM0382696	2238	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.09	
07/06/2017	GL_JOURNAL	PRM0384556	2445	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.89	
07/06/2017	GL_JOURNAL	PRM0384556	2446	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.95	
07/11/2017	GL_JOURNAL	0000384900	2642	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.91	
07/11/2017	GL_JOURNAL	0000384900	2907	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.98	
07/11/2017	GL_JOURNAL	0000384900	2967	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.00	
Number of Transactions 7						Totals	-12.13	0.00	0.00	12.13
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.02	
05/26/2017	GL_JOURNAL	PAY0382043	35787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.02	
06/28/2017	GL_JOURNAL	PAY0384027	36503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.02	
Number of Transactions 3						Totals	-21.06	0.00	0.00	21.06
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.83	
05/26/2017	GL_JOURNAL	PAY0382043	37761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.83	
06/28/2017	GL_JOURNAL	PAY0384027	38477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.83	
Number of Transactions 3						Totals	-14.49	0.00	0.00	14.49
<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										
02/22/2017	REQ_PREENC	REQ356429	1		Office Depot/110055/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00	
02/22/2017	REQ_PREENC	REQ356429	1		Office Depot/110055/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	
02/22/2017	REQ_PREENC	REQ356429	1		Office Depot/110055/Riverside(R) Groundwood 100 Re	0.00	-1.60	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	90940	4301	12000	2017						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/22/2017	REQ_PREENC	REQ356429	2		Office Depot/110055/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	2		Office Depot/110055/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	2		Office Depot/110055/Prang(R) Ready-To-Use Tempera	0.00		-28.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	3		Office Depot/110055/Scholastic School Glue 4 Oz.	0.00		16.20	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	3		Office Depot/110055/Scholastic School Glue 4 Oz.	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	3		Office Depot/110055/Scholastic School Glue 4 Oz.	0.00		-16.20	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	4		Office Depot/110055/Elmers(R) Washable Disappearin	0.00		4.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	4		Office Depot/110055/Elmers(R) Washable Disappearin	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	4		Office Depot/110055/Elmers(R) Washable Disappearin	0.00		-4.99	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	5		Office Depot/110055/Prang(R) Ready-To-Use Tempera	0.00		28.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	5		Office Depot/110055/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	5		Office Depot/110055/Prang(R) Ready-To-Use Tempera	0.00		-28.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	6		Office Depot/110055/Scotch(R) Magic(TM) Tape In Di	0.00		11.86	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	6		Office Depot/110055/Scotch(R) Magic(TM) Tape In Di	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	6		Office Depot/110055/Scotch(R) Magic(TM) Tape In Di	0.00		-11.86	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	7		Office Depot/110055/Office Depot(R) Brand Shipping	0.00		16.54	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	7		Office Depot/110055/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	7		Office Depot/110055/Office Depot(R) Brand Shipping	0.00		-16.54	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	8		Office Depot/110055/Office Depot(R) Brand Mobile F	0.00		15.31	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	8		Office Depot/110055/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	8		Office Depot/110055/Office Depot(R) Brand Mobile F	0.00		-15.31	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	9		Office Depot/110055/Really Useful Box(R) Plastic S	0.00		23.98	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	9		Office Depot/110055/Really Useful Box(R) Plastic S	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	9		Office Depot/110055/Really Useful Box(R) Plastic S	0.00		-23.98	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	10		Office Depot/110055/Really Useful Box(R) Plastic S	0.00		17.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	10		Office Depot/110055/Really Useful Box(R) Plastic S	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	10		Office Depot/110055/Really Useful Box(R) Plastic S	0.00		-17.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	11		Office Depot/110055/Office Depot(R) Brand Single-H	0.00		2.22	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	11		Office Depot/110055/Office Depot(R) Brand Single-H	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	11		Office Depot/110055/Office Depot(R) Brand Single-H	0.00		-2.22	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	12		Office Depot/110055/Trend(R) Ready Letters(R) 4 Le	0.00		7.49	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	12		Office Depot/110055/Trend(R) Ready Letters(R) 4 Le	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	12		Office Depot/110055/Trend(R) Ready Letters(R) 4 Le	0.00		-7.49	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	13		Office Depot/110055/Learning Resources Whiteboard	0.00		9.49	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	13		Office Depot/110055/Learning Resources Whiteboard	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356429	13		Office Depot/110055/Learning Resources Whiteboard	0.00		-9.49	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	1		Lakeshore Equipment Co/110055/TA71RD - Superbright	0.00		11.25	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	90940	4301	12000	2017						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/22/2017	REQ_PREENC	REQ356440	1		Lakeshore Equipment Co/110055/TA71RD - Superbright	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	1		Lakeshore Equipment Co/110055/TA71RD - Superbright	0.00		-11.25	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	2		Lakeshore Equipment Co/110055/TA71PN - Superbright	0.00		11.25	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	2		Lakeshore Equipment Co/110055/TA71PN - Superbright	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	2		Lakeshore Equipment Co/110055/TA71PN - Superbright	0.00		-11.25	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	3		Lakeshore Equipment Co/110055/TA71HG - Superbright	0.00		11.25	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	3		Lakeshore Equipment Co/110055/TA71HG - Superbright	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	3		Lakeshore Equipment Co/110055/TA71HG - Superbright	0.00		-11.25	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	4		Lakeshore Equipment Co/110055/TA71RG - Superbright	0.00		11.25	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	4		Lakeshore Equipment Co/110055/TA71RG - Superbright	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	4		Lakeshore Equipment Co/110055/TA71RG - Superbright	0.00		-11.25	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	5		Lakeshore Equipment Co/110055/TA71WT - Superbright	0.00		37.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	5		Lakeshore Equipment Co/110055/TA71WT - Superbright	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	5		Lakeshore Equipment Co/110055/TA71WT - Superbright	0.00		-37.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	6		Lakeshore Equipment Co/110055/PX2020 - Lakeshore F	0.00		110.92	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	6		Lakeshore Equipment Co/110055/PX2020 - Lakeshore F	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	6		Lakeshore Equipment Co/110055/PX2020 - Lakeshore F	0.00		-110.92	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	7		Lakeshore Equipment Co/110055/LA803 - 8-Station Ju	0.00		15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	7		Lakeshore Equipment Co/110055/LA803 - 8-Station Ju	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	7		Lakeshore Equipment Co/110055/LA803 - 8-Station Ju	0.00		-15.97	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	8		Lakeshore Equipment Co/110055/LA138 - Write & Wipe	0.00		32.89	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	8		Lakeshore Equipment Co/110055/LA138 - Write & Wipe	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	8		Lakeshore Equipment Co/110055/LA138 - Write & Wipe	0.00		-32.89	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	9		Lakeshore Equipment Co/110055/FG639 - Yarn Laces w	0.00		18.78	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	9		Lakeshore Equipment Co/110055/FG639 - Yarn Laces w	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	9		Lakeshore Equipment Co/110055/FG639 - Yarn Laces w	0.00		-18.78	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	10		Lakeshore Equipment Co/110055/CA269 - Paint & Coll	0.00		9.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	10		Lakeshore Equipment Co/110055/CA269 - Paint & Coll	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	10		Lakeshore Equipment Co/110055/CA269 - Paint & Coll	0.00		-9.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	11		Lakeshore Equipment Co/110055/PP717 - Lakeshore Ma	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	11		Lakeshore Equipment Co/110055/PP717 - Lakeshore Ma	0.00		-41.32	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	11		Lakeshore Equipment Co/110055/PP717 - Lakeshore Ma	0.00		41.32	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	12		Lakeshore Equipment Co/110055/LL688 - Learn to Cou	0.00		9.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	12		Lakeshore Equipment Co/110055/LL688 - Learn to Cou	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	12		Lakeshore Equipment Co/110055/LL688 - Learn to Cou	0.00		-9.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	13		Lakeshore Equipment Co/110055/SE201 - Kinetic Sens	0.00		28.18	0.00	0.00
02/22/2017	REQ_PREENC	REQ356440	13		Lakeshore Equipment Co/110055/SE201 - Kinetic Sens	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	90940	4301	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/22/2017	REQ_PREENC	REQ356440	13		Lakeshore Equipment Co/110055/SE201 - Kinetic Sens	0.00	-28.18	0.00	0.00
02/28/2017	PO_POENC	0000304867	1	RREQ356429	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
02/28/2017	PO_POENC	0000304867	1	RREQ356429	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	1	RREQ356429	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.72	0.00
02/28/2017	PO_POENC	0000304867	2	RREQ356429	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
02/28/2017	PO_POENC	0000304867	2	RREQ356429	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	2	RREQ356429	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
02/28/2017	PO_POENC	0000304867	3	RREQ356429	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	17.46	0.00
02/28/2017	PO_POENC	0000304867	3	RREQ356429	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	3	RREQ356429	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-17.46	0.00
02/28/2017	PO_POENC	0000304867	4	RREQ356429	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	5.38	0.00
02/28/2017	PO_POENC	0000304867	4	RREQ356429	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	4	RREQ356429	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-5.38	0.00
02/28/2017	PO_POENC	0000304867	5	RREQ356429	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
02/28/2017	PO_POENC	0000304867	5	RREQ356429	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	5	RREQ356429	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
02/28/2017	PO_POENC	0000304867	6	RREQ356429	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	12.78	0.00
02/28/2017	PO_POENC	0000304867	6	RREQ356429	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	6	RREQ356429	OFFICE DEPOT/Scotch(R) Magic(TM) Tape In Dispenser	0.00	0.00	-12.78	0.00
02/28/2017	PO_POENC	0000304867	7	RREQ356429	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.82	0.00
02/28/2017	PO_POENC	0000304867	7	RREQ356429	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	7	RREQ356429	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.82	0.00
02/28/2017	PO_POENC	0000304867	8	RREQ356429	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	16.50	0.00
02/28/2017	PO_POENC	0000304867	8	RREQ356429	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	8	RREQ356429	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-16.50	0.00
02/28/2017	PO_POENC	0000304867	9	RREQ356429	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	25.84	0.00
02/28/2017	PO_POENC	0000304867	9	RREQ356429	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304867	9	RREQ356429	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-25.84	0.00
02/28/2017	PO_POENC	0000304867	10	RREQ356429	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	19.36	0.00
02/28/2017	PO_POENC	0000304867	10	RREQ356429	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	10	RREQ356429	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-19.36	0.00
02/28/2017	PO_POENC	0000304867	11	RREQ356429	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	2.39	0.00
02/28/2017	PO_POENC	0000304867	11	RREQ356429	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	11	RREQ356429	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-2.39	0.00
02/28/2017	PO_POENC	0000304867	12	RREQ356429	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Letters P	0.00	0.00	8.07	0.00
02/28/2017	PO_POENC	0000304867	12	RREQ356429	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Letters P	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304867	12	RREQ356429	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Letters P	0.00	0.00	-8.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	4301	12000	2017							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/28/2017	PO_POENC	0000304867	13	RREQ356429	OFFICE DEPOT/Learning Resources Whiteboard Storage	0.00	0.00	10.23	0.00		
02/28/2017	PO_POENC	0000304867	13	RREQ356429	OFFICE DEPOT/Learning Resources Whiteboard Storage	0.00	0.00	0.00	0.00		
02/28/2017	PO_POENC	0000304867	13	RREQ356429	OFFICE DEPOT/Learning Resources Whiteboard Storage	0.00	0.00	-10.23	0.00		
04/12/2017	AP_VOUCHER	00952560	1	P0000304868	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	0.00	12.12		
04/12/2017	AP_VOUCHER	00952560	1	P0000304868	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	-12.12	0.00		
04/12/2017	AP_VOUCHER	00952560	2	P0000304868	LAKESHORE CURR/TA71PN - Superbright Sulphite	0.00	0.00	0.00	12.12		
04/12/2017	AP_VOUCHER	00952560	2	P0000304868	LAKESHORE CURR/TA71PN - Superbright Sulphite	0.00	0.00	-12.12	0.00		
04/12/2017	AP_VOUCHER	00952560	3	P0000304868	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	0.00	12.12		
04/12/2017	AP_VOUCHER	00952560	3	P0000304868	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	-12.12	0.00		
04/12/2017	AP_VOUCHER	00952560	4	P0000304868	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	0.00	12.12		
04/12/2017	AP_VOUCHER	00952560	4	P0000304868	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	-12.12	0.00		
04/12/2017	AP_VOUCHER	00952560	5	P0000304868	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	0.00	40.41		
04/12/2017	AP_VOUCHER	00952560	5	P0000304868	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	-40.41	0.00		
04/12/2017	AP_VOUCHER	00952560	6	P0000304868	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	119.51		
04/12/2017	AP_VOUCHER	00952560	6	P0000304868	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-119.52	0.00		
04/12/2017	AP_VOUCHER	00952560	7	P0000304868	LAKESHORE CURR/LA803 - 8-Station Junction Box	0.00	0.00	0.00	17.21		
04/12/2017	AP_VOUCHER	00952560	7	P0000304868	LAKESHORE CURR/LA803 - 8-Station Junction Box	0.00	0.00	-17.21	0.00		
04/12/2017	AP_VOUCHER	00952560	8	P0000304868	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	35.44		
04/12/2017	AP_VOUCHER	00952560	8	P0000304868	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	-35.44	0.00		
04/12/2017	AP_VOUCHER	00952560	9	P0000304868	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	20.24		
04/12/2017	AP_VOUCHER	00952560	9	P0000304868	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	-20.24	0.00		
04/12/2017	AP_VOUCHER	00952560	10	P0000304868	LAKESHORE CURR/CA269 - Paint & Collage Trays	0.00	0.00	0.00	10.12		
04/12/2017	AP_VOUCHER	00952560	10	P0000304868	LAKESHORE CURR/CA269 - Paint & Collage Trays	0.00	0.00	-10.12	0.00		
04/12/2017	AP_VOUCHER	00952560	11	P0000304868	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	44.52		
04/12/2017	AP_VOUCHER	00952560	11	P0000304868	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-44.52	0.00		
04/12/2017	AP_VOUCHER	00952560	12	P0000304868	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	10.12		
04/12/2017	AP_VOUCHER	00952560	12	P0000304868	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-10.12	0.00		
04/12/2017	AP_VOUCHER	00952560	13	P0000304868	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	30.36		
04/12/2017	AP_VOUCHER	00952560	13	P0000304868	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	-30.36	0.00		
Number of Transactions 143						Totals	0.02	0.00	0.00	-376.43	376.41

DeptID	Resource	Account	Fund	Budget Period					
0013	90940	4302	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/24/2017	REQ_PREENC	REQ356715	1		Office Depot/110055/Kleenex(R) 2-Ply Facial Tissue	0.00	16.46	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	90940	4302	12000	2017						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
02/24/2017	REQ_PREENC	REQ356715	1		Office Depot/110055/Kleenex(R) 2-Ply Facial Tissue	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	1		Office Depot/110055/Kleenex(R) 2-Ply Facial Tissue	0.00	-16.46		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	2		Office Depot/110055/50 Recycled Spray Bottle 16 Oz	0.00	10.36		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	2		Office Depot/110055/50 Recycled Spray Bottle 16 Oz	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	2		Office Depot/110055/50 Recycled Spray Bottle 16 Oz	0.00	-10.36		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	3		Office Depot/110055/ProGuard Disposable Vinyl Powd	0.00	28.95		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	5		Office Depot/110055/Guardian Floor Protection EcoG	0.00	76.59		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	5		Office Depot/110055/Guardian Floor Protection EcoG	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	5		Office Depot/110055/Guardian Floor Protection EcoG	0.00	-76.59		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	8		Office Depot/110055/Tradex International Powder-Fr	0.00	26.97		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	8		Office Depot/110055/Tradex International Powder-Fr	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	8		Office Depot/110055/Tradex International Powder-Fr	0.00	-26.97		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	3		Office Depot/110055/ProGuard Disposable Vinyl Powd	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	3		Office Depot/110055/ProGuard Disposable Vinyl Powd	0.00	-28.95		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	4		Office Depot/110055/Scott(R) Rags In A Box Box Of	0.00	14.99		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	4		Office Depot/110055/Scott(R) Rags In A Box Box Of	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	4		Office Depot/110055/Scott(R) Rags In A Box Box Of	0.00	-14.99		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	6		Office Depot/110055/Highmark(TM) Trash Bags 13 Gal	0.00	16.67		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	6		Office Depot/110055/Highmark(TM) Trash Bags 13 Gal	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	6		Office Depot/110055/Highmark(TM) Trash Bags 13 Gal	0.00	-16.67		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	7		Office Depot/110055/Rubbermaid(R) Round Brute(R) C	0.00	11.44		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	7		Office Depot/110055/Rubbermaid(R) Round Brute(R) C	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	7		Office Depot/110055/Rubbermaid(R) Round Brute(R) C	0.00	-11.44		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	9		Office Depot/110055/Kleenex(R) Naturals Facial Tis	0.00	68.38		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	9		Office Depot/110055/Kleenex(R) Naturals Facial Tis	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	9		Office Depot/110055/Kleenex(R) Naturals Facial Tis	0.00	-68.38		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	10		Office Depot/110055/Softsoap(R) Aquarium Design Re	0.00	28.04		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	10		Office Depot/110055/Softsoap(R) Aquarium Design Re	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356715	10		Office Depot/110055/Softsoap(R) Aquarium Design Re	0.00	-28.04		0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	1		Office Solutions Business Products & Svc/110055/Di	0.00	77.04		0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	1		Office Solutions Business Products & Svc/110055/Di	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	1		Office Solutions Business Products & Svc/110055/Di	0.00	-77.04		0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	2		Office Solutions Business Products & Svc/110055/He	0.00	35.65		0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	2		Office Solutions Business Products & Svc/110055/He	0.00	0.00		0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	2		Office Solutions Business Products & Svc/110055/He	0.00	-35.65		0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	3		Office Solutions Business Products & Svc/110055/Go	0.00	153.28		0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	3		Office Solutions Business Products & Svc/110055/Go	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	90940	4302	12000	2017						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
02/24/2017	REQ_PREENC	REQ356729	3		Office Solutions Business Products & Svc/110055/Go		0.00	-153.28	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	4		Office Solutions Business Products & Svc/110055/He		0.00	14.26	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	4		Office Solutions Business Products & Svc/110055/He		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	4		Office Solutions Business Products & Svc/110055/He		0.00	-14.26	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	5		Office Solutions Business Products & Svc/110055/Li		0.00	22.32	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	5		Office Solutions Business Products & Svc/110055/Li		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	5		Office Solutions Business Products & Svc/110055/Li		0.00	-22.32	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	6		Office Solutions Business Products & Svc/110055/Di		0.00	48.22	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	6		Office Solutions Business Products & Svc/110055/Di		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	6		Office Solutions Business Products & Svc/110055/Di		0.00	-48.22	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	7		Office Solutions Business Products & Svc/110055/Te		0.00	77.37	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	7		Office Solutions Business Products & Svc/110055/Te		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	7		Office Solutions Business Products & Svc/110055/Te		0.00	-77.37	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	8		Office Solutions Business Products & Svc/110055/Co		0.00	11.32	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	8		Office Solutions Business Products & Svc/110055/Co		0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356729	8		Office Solutions Business Products & Svc/110055/Co		0.00	-11.32	0.00	0.00
03/09/2017	PO_POENC	0000305674	1	RREQ356715	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00	0.00	17.74	0.00
03/09/2017	PO_POENC	0000305674	1	RREQ356715	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305674	1	RREQ356715	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00	0.00	-17.74	0.00
03/09/2017	PO_POENC	0000305674	2	RREQ356715	OFFICE DEPOT/50 Recycled Spray Bottle 16 Oz. (Abil		0.00	0.00	11.16	0.00
03/09/2017	PO_POENC	0000305674	2	RREQ356715	OFFICE DEPOT/50 Recycled Spray Bottle 16 Oz. (Abil		0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305674	2	RREQ356715	OFFICE DEPOT/50 Recycled Spray Bottle 16 Oz. (Abil		0.00	0.00	-11.16	0.00
03/09/2017	PO_POENC	0000305674	3	RREQ356715	OFFICE DEPOT/ProGuard Disposable Vinyl Powder Free		0.00	0.00	31.19	0.00
03/09/2017	PO_POENC	0000305674	3	RREQ356715	OFFICE DEPOT/ProGuard Disposable Vinyl Powder Free		0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305674	3	RREQ356715	OFFICE DEPOT/ProGuard Disposable Vinyl Powder Free		0.00	0.00	-31.19	0.00
03/09/2017	PO_POENC	0000305674	4	RREQ356715	OFFICE DEPOT/Scott(R) Rags In A Box Box Of 200		0.00	0.00	16.15	0.00
03/09/2017	PO_POENC	0000305674	4	RREQ356715	OFFICE DEPOT/Scott(R) Rags In A Box Box Of 200		0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305674	4	RREQ356715	OFFICE DEPOT/Scott(R) Rags In A Box Box Of 200		0.00	0.00	-16.15	0.00
03/09/2017	PO_POENC	0000305674	5	RREQ356715	OFFICE DEPOT/Guardian Floor Protection EcoGuard Fl		0.00	0.00	82.53	0.00
03/09/2017	PO_POENC	0000305674	5	RREQ356715	OFFICE DEPOT/Guardian Floor Protection EcoGuard Fl		0.00	0.00	-82.53	0.00
03/09/2017	PO_POENC	0000305674	5	RREQ356715	OFFICE DEPOT/Guardian Floor Protection EcoGuard Fl		0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305674	6	RREQ356715	OFFICE DEPOT/Highmark(TM) Trash Bags 13 Gallons Bo		0.00	0.00	17.96	0.00
03/09/2017	PO_POENC	0000305674	6	RREQ356715	OFFICE DEPOT/Highmark(TM) Trash Bags 13 Gallons Bo		0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305674	6	RREQ356715	OFFICE DEPOT/Highmark(TM) Trash Bags 13 Gallons Bo		0.00	0.00	-17.96	0.00
03/09/2017	PO_POENC	0000305674	7	RREQ356715	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe		0.00	0.00	12.33	0.00
03/09/2017	PO_POENC	0000305674	7	RREQ356715	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe		0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305674	7	RREQ356715	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe		0.00	0.00	-12.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90940	4302	12000	2017					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
03/09/2017	PO_POENC	0000305674	8	RREQ356715	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	29.06	0.00
03/09/2017	PO_POENC	0000305674	8	RREQ356715	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305674	8	RREQ356715	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	-29.06	0.00
03/09/2017	PO_POENC	0000305674	9	RREQ356715	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	73.68	0.00
03/09/2017	PO_POENC	0000305674	9	RREQ356715	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305674	9	RREQ356715	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-73.68	0.00
03/09/2017	PO_POENC	0000305674	10	RREQ356715	OFFICE DEPOT/Softsoap(R) Aquarium Design Refill 56	0.00	0.00	30.21	0.00
03/09/2017	PO_POENC	0000305674	10	RREQ356715	OFFICE DEPOT/Softsoap(R) Aquarium Design Refill 56	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305674	10	RREQ356715	OFFICE DEPOT/Softsoap(R) Aquarium Design Refill 56	0.00	0.00	-30.21	0.00
03/09/2017	PO_POENC	0000305675	1	RREQ356729	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	83.01	0.00
03/09/2017	PO_POENC	0000305675	1	RREQ356729	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305675	1	RREQ356729	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	-83.01	0.00
03/09/2017	PO_POENC	0000305675	2	RREQ356729	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00	0.00	38.41	0.00
03/09/2017	PO_POENC	0000305675	2	RREQ356729	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305675	2	RREQ356729	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00	0.00	-38.41	0.00
03/09/2017	PO_POENC	0000305675	3	RREQ356729	OFFICE SOL-001/Golden Series Indoor Wiper Mat Poly	0.00	0.00	165.16	0.00
03/09/2017	PO_POENC	0000305675	3	RREQ356729	OFFICE SOL-001/Golden Series Indoor Wiper Mat Poly	0.00	0.00	-0.01	0.00
03/09/2017	PO_POENC	0000305675	3	RREQ356729	OFFICE SOL-001/Golden Series Indoor Wiper Mat Poly	0.00	0.00	-165.16	0.00
03/09/2017	PO_POENC	0000305675	4	RREQ356729	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00	0.00	15.37	0.00
03/09/2017	PO_POENC	0000305675	4	RREQ356729	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305675	4	RREQ356729	OFFICE SOL-001/Heavy-Duty Scrub Sponge 4 1/2" x 2	0.00	0.00	-15.37	0.00
03/09/2017	PO_POENC	0000305675	5	RREQ356729	OFFICE SOL-001/Liquid Dish Detergent Antibacterial	0.00	0.00	24.05	0.00
03/09/2017	PO_POENC	0000305675	5	RREQ356729	OFFICE SOL-001/Liquid Dish Detergent Antibacterial	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305675	5	RREQ356729	OFFICE SOL-001/Liquid Dish Detergent Antibacterial	0.00	0.00	-24.05	0.00
03/09/2017	PO_POENC	0000305675	6	RREQ356729	OFFICE SOL-001/Disinfecting Wipes Lemon Lime White	0.00	0.00	51.96	0.00
03/09/2017	PO_POENC	0000305675	6	RREQ356729	OFFICE SOL-001/Disinfecting Wipes Lemon Lime White	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305675	6	RREQ356729	OFFICE SOL-001/Disinfecting Wipes Lemon Lime White	0.00	0.00	-51.96	0.00
03/09/2017	PO_POENC	0000305675	7	RREQ356729	OFFICE SOL-001/Telescopic Ergo Dust Pan with Broom	0.00	0.00	83.37	0.00
03/09/2017	PO_POENC	0000305675	7	RREQ356729	OFFICE SOL-001/Telescopic Ergo Dust Pan with Broom	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305675	7	RREQ356729	OFFICE SOL-001/Telescopic Ergo Dust Pan with Broom	0.00	0.00	-83.37	0.00
03/09/2017	PO_POENC	0000305675	8	RREQ356729	OFFICE SOL-001/Continental Large Angled Broom	0.00	0.00	12.20	0.00
03/09/2017	PO_POENC	0000305675	8	RREQ356729	OFFICE SOL-001/Continental Large Angled Broom	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305675	8	RREQ356729	OFFICE SOL-001/Continental Large Angled Broom	0.00	0.00	-12.20	0.00
05/24/2017	GL_BD_JRNL	0000381926	35		05/24/2017/Transfer of appropriations in the ECE P	-4,720.00	0.00	0.00	0.00
05/24/2017	GL_BD_JRNL	0000381939	1		05/24/2017/Transfer of appropriations in the ECE P	4,030.00	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		
	<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											
Number of Transactions 110						Totals	-689.99	-690.00	0.00	-0.01	0.00	
Number of Transactions 390						Fund	Totals 1000s	221,903.21	266,138.00	0.00	-376.44	44,611.23
Number of Transactions 390						Resource	Totals 90940	221,903.21	266,138.00	0.00	-376.44	44,611.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	96000	2281	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/22/2017	GL_BD_JRNL	0000383790	46		06/22/2017/Transfer appropriations for ABS deposit		308.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	308.00	308.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	96000	5735	01000	2017							
	DeptID 0013 - Balboa Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380950	42		04/30/2017/Transfer appropriations for ABS deposit		385.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	693.00	693.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 96000	693.00	693.00	0.00	0.00	0.00
Number of Transactions 5,499						DeptID	Totals 0013	-1,292,269.08	201,321.00	-79.36	-44,751.26	1,538,420.70
Number of Transactions 5,499						Report	Totals	-1,292,269.08	201,321.00	-79.36	-44,751.26	1,538,420.70

End of Report