

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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and Dept = '0013' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	1157	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	37	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,155.23
03/08/2016	GL_JOURNAL	PAY0352676	39	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,803.34
Number of Transactions 2						Totals	-2,958.57	0.00	0.00	2,958.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	1192	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-605.88
02/05/2016	GL_JOURNAL	PAY0350849	986	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	3,332.34
02/29/2016	GL_JOURNAL	PAY0352195	2243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,211.76
03/08/2016	GL_JOURNAL	PAY0352676	1106	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-2,877.93
03/29/2016	GL_JOURNAL	PAY0353918	2314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,389.93
04/07/2016	GL_JOURNAL	PAY0354532	986	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-1,541.40
Number of Transactions 6						Totals	-908.82	0.00	0.00	908.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	2451	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2365	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	684.18
Number of Transactions 1						Totals	-684.18	0.00	0.00	684.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	3101	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-65.01
02/05/2016	GL_JOURNAL	PAY0350849	2730	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	400.24
02/29/2016	GL_JOURNAL	PAY0352195	7324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	65.01
03/08/2016	GL_JOURNAL	PAY0352676	3027	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-50.26
03/29/2016	GL_JOURNAL	PAY0353918	7664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	99.41
04/07/2016	GL_JOURNAL	PAY0354532	2786	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-99.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2016				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				-349.97	0.00	0.00	0.00	349.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00000	3301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11606	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	-8.79
02/05/2016	GL_JOURNAL	PAY0350849	4257	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	83.90
02/29/2016	GL_JOURNAL	PAY0352195	12208	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	36.34
03/08/2016	GL_JOURNAL	PAY0352676	4713	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	-25.04
03/29/2016	GL_JOURNAL	PAY0353918	12835	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	20.19
04/07/2016	GL_JOURNAL	PAY0354532	4339	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	-41.14

Number of Transactions	6	Totals				-65.46	0.00	0.00	0.00	65.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00000	3302	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/07/2016	GL_JOURNAL	PAY0354532	5651	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	52.35
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Number of Transactions	1	Totals				-52.35	0.00	0.00	0.00	52.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00000	3501	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27868	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	-0.31
02/05/2016	GL_JOURNAL	PAY0350849	6733	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	2.31
02/29/2016	GL_JOURNAL	PAY0352195	28719	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PAY0352676	7456	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	-0.57
03/29/2016	GL_JOURNAL	PAY0353918	29841	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.72
04/07/2016	GL_JOURNAL	PAY0354532	6881	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	-0.80

Number of Transactions	6	Totals				-1.96	0.00	0.00	0.00	1.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00000	3502	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	8198	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 1						Totals	-0.35	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00000	3601	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	237	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-18.18	
02/08/2016	GL_JOURNAL	PWC0350915	238	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.66	
02/08/2016	GL_JOURNAL	PWC0350915	239	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	99.97	
03/08/2016	GL_JOURNAL	PWC0352710	276	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-86.34	
03/08/2016	GL_JOURNAL	PWC0352710	277	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35	
03/08/2016	GL_JOURNAL	PWC0352710	278	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.10	
Number of Transactions 6						Totals	-120.56	0.00	0.00	120.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00000	4301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2015	PO_POENC	0000268108	1	RREQ310101	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD C	0.00	0.00	511.92	0.00	
10/07/2015	PO_POENC	0000268108	1	RREQ310101	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD C	0.00	0.00	0.00	0.00	
10/07/2015	PO_POENC	0000268108	1	RREQ310101	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD C	0.00	0.00	-511.92	0.00	
10/07/2015	PO_POENC	0000268108	2	RREQ310101	MEREDITH D-001/TONER HP CC364X BLACK HIGH YIELD C	0.00	0.00	139.32	0.00	
10/07/2015	PO_POENC	0000268108	2	RREQ310101	MEREDITH D-001/TONER HP CC364X BLACK HIGH YIELD C	0.00	0.00	0.00	0.00	
10/07/2015	PO_POENC	0000268108	2	RREQ310101	MEREDITH D-001/TONER HP CC364X BLACK HIGH YIELD C	0.00	0.00	-139.32	0.00	
12/15/2015	REQ_PREENC	REQ316129	1		Prestige Graphics, Inc./110055/Document Container:	0.00	0.00	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316129	1		Prestige Graphics, Inc./110055/Document Container:	0.00	0.00	0.00	0.00	
12/15/2015	REQ_PREENC	REQ316129	1		Prestige Graphics, Inc./110055/Document Container:	0.00	0.00	0.00	0.00	
01/13/2016	GL_JOURNAL	PCD0349436	2	SHARP SUPP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	500.00	
01/27/2016	REQ_PREENC	REQ319318	1		Prestige Graphics, Inc./110055/Document Container:	0.00	0.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319318	1		Prestige Graphics, Inc./110055/Document Container:	0.00	0.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319318	1		Prestige Graphics, Inc./110055/Document Container:	0.00	0.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319318	1		Prestige Graphics, Inc./110055/Document Container:	0.00	0.00	0.00	0.00	
02/02/2016	REQ_PREENC	REQ319845	1		Prestige Graphics, Inc./110055/Document Container:	0.00	0.00	0.00	0.00	
02/03/2016	GL_JOURNAL	PCD0350667	12	SHARP SUPP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	500.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	PCD0350667	13	SHARP SUPP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	499.00	
02/09/2016	GL_JOURNAL	UTX0351075	5	SHARP SUPP	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	39.92	
02/09/2016	GL_JOURNAL	UTX0351075	6	SHARP SUPP	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	40.00	
Number of Transactions 19						Totals	-1,578.92	0.00	0.00	1,578.92

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	00000	5614	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	13	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	594.09	0.00	
01/25/2016	GL_JOURNAL	0000350080	178	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	537.24	
02/26/2016	GL_JOURNAL	0000352212	144	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	405.31	
03/18/2016	GL_JOURNAL	0000353399	176	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	616.13	
Number of Transactions 4						Totals	-2,152.77	0.00	0.00	1,558.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00000	5733	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/09/2015	REQ_PREENC	REQ313199	1		110055/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00	
11/09/2015	REQ_PREENC	REQ313199	1		110055/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/09/2015	REQ_PREENC	REQ313199	1		110055/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-949.20	0.00	0.00	
Number of Transactions 3						Totals	0.00	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	00000	5735	01000	2016				
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349240	241	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2422	0.00	0.00	0.00	380.00
02/09/2016	GL_JOURNAL	0000351066	442	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24883	0.00	0.00	0.00	350.00
03/07/2016	GL_JOURNAL	0000352620	23	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2435	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	23	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352627	23	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2435	0.00	0.00	0.00	190.00
04/07/2016	GL_JOURNAL	0000354529	16	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 23941 3	0.00	0.00	0.00	355.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00000	5735	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	0000354529	33	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25303 3	0.00		0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	39	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25397 3	0.00		0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	535	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25732 3	0.00		0.00	0.00	380.00	
Number of Transactions 9						Totals	-2,415.00	0.00	0.00	2,415.00	
Number of Transactions 70						Fund	Totals 0000s	-11,288.91	0.00	594.09	10,694.82
Number of Transactions 70						Resource	Totals 00000	-11,288.91	0.00	594.09	10,694.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	1107	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349197	1	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00		0.00	0.00	-3,526.83	
01/08/2016	GL_JOURNAL	0000349197	15	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00		0.00	0.00	-167.94	
01/21/2016	GL_JOURNAL	0000349943	7	3558306	01/21/2016/Transfer of expenses from 0149 (Horton)	0.00		0.00	0.00	6,468.00	
01/27/2016	GL_JOURNAL	0000350253	7	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00		0.00	0.00	6,468.00	
01/27/2016	GL_JOURNAL	0000350253	23	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00		0.00	0.00	294.00	
01/28/2016	GL_JOURNAL	0000350332	1	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-4,491.56	
01/28/2016	GL_JOURNAL	0000350332	8	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-612.56	
01/28/2016	GL_JOURNAL	0000350332	15	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-255.10	
02/01/2016	GL_JOURNAL	PAY0350297	27	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	118,486.02	
02/05/2016	GL_JOURNAL	PAY0350849	1	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4,417.64	
02/08/2016	GL_BD_JRNL	0000351008	96		01/31/2016/Transfer of appropriations to align Bud	-48,809.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	127,774.16	
03/24/2016	GL_JOURNAL	0000353742	25	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-49,845.12	
03/24/2016	GL_JOURNAL	0000353742	41	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-57,077.60	
03/29/2016	GL_JOURNAL	PAY0353918	28	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	112,887.42	
03/29/2016	GL_JOURNAL	0000354007	7	PYE	03/31/2016/GL Encumbrance Process/131329 ;Salary f	0.00		0.00	332,009.99	0.00	
Number of Transactions 16						Totals	-641,637.52	-48,809.00	0.00	332,009.99	260,818.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1109	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	907.55
02/08/2016	GL_BD_JRNL	0000351008	97		01/31/2016/Transfer of appropriations to align Bud		893.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	907.55
03/29/2016	GL_JOURNAL	PAY0353918	1003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	907.55
03/29/2016	GL_JOURNAL	0000354007	999	PYE	03/31/2016/GL Encumbrance Process/133365 ;Salary f		0.00	0.00	2,722.66	0.00
Number of Transactions 5						Totals	-4,552.31	893.00	0.00	2,722.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	1165	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	98		01/31/2016/Transfer of appropriations to align Bud		303.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	757.35
04/07/2016	GL_JOURNAL	PAY0354532	893	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 3						Totals	-605.82	303.00	0.00	908.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	1210	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,294.28
02/08/2016	GL_BD_JRNL	0000351010	10		01/31/2016/Transfer of appropriations to align Bud		4,883.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,294.28
03/29/2016	GL_JOURNAL	PAY0353918	2715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,294.28
03/29/2016	GL_JOURNAL	0000354007	1283	PYE	03/31/2016/GL Encumbrance Process/136970 ;Salary f		0.00	0.00	6,882.84	0.00
Number of Transactions 5						Totals	-8,882.68	4,883.00	0.00	6,882.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	1308	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,533.90
02/08/2016	GL_BD_JRNL	0000351010	491		01/31/2016/Transfer of appropriations to align Bud		1,868.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,533.90

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

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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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	1308	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	3155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,533.90		
03/29/2016	GL_JOURNAL	0000354007	1696	PYE	03/31/2016/GL Encumbrance Process/164590 ;Salary f	0.00	0.00	31,601.70	0.00		
Number of Transactions 5						Totals	-61,335.40	1,868.00	0.00	31,601.70	31,601.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	2401	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,598.51		
02/08/2016	GL_BD_JRNL	0000351024	29		01/31/2016/Transfer of appropriations to align Bud	-21,226.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,127.79		
03/29/2016	GL_JOURNAL	PAY0353918	6412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,416.43		
03/29/2016	GL_JOURNAL	0000354007	3924	PYE	03/31/2016/GL Encumbrance Process/110055 ;Salary f	0.00	0.00	10,795.52	0.00		
Number of Transactions 5						Totals	-47,164.25	-21,226.00	0.00	10,795.52	15,142.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	2905	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,861.73		
02/08/2016	GL_BD_JRNL	0000351024	30		01/31/2016/Transfer of appropriations to align Bud	2,114.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,861.72		
03/29/2016	GL_JOURNAL	PAY0353918	7329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,861.72		
03/29/2016	GL_JOURNAL	0000354007	4557	PYE	03/31/2016/GL Encumbrance Process/110633 ;Salary f	0.00	0.00	5,585.17	0.00		
Number of Transactions 5						Totals	-9,056.34	2,114.00	0.00	5,585.17	5,585.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	00010	3101	01000	2016				
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349197	2	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00	0.00	0.00	-378.43
01/08/2016	GL_JOURNAL	0000349197	16	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00	0.00	0.00	-18.02
01/21/2016	GL_JOURNAL	0000349943	8	3558306	01/21/2016/Transfer of expenses from 0149 (Horton)	0.00	0.00	0.00	694.02
01/27/2016	GL_JOURNAL	0000350253	24	3572162	01/27/2016/Transfer of expenses from Baker 0011	0.00	0.00	0.00	31.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3101	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350253	8	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00		0.00	0.00	694.02	
01/28/2016	GL_JOURNAL	0000350332	3	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-481.94	
01/28/2016	GL_JOURNAL	0000350332	10	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-65.73	
01/28/2016	GL_JOURNAL	0000350332	17	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-27.37	
02/01/2016	GL_JOURNAL	PAY0350297	6867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,130.29	
02/01/2016	GL_JOURNAL	PAY0350297	6868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	246.18	
02/01/2016	GL_JOURNAL	PAY0350297	6871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12,142.38	
02/05/2016	GL_JOURNAL	PAY0350849	2731	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	474.01	
02/08/2016	GL_BD_JRNL	0000351000	73		01/31/2016/Transfer of appropriations to align Bud	-9,806.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	74		01/31/2016/Transfer of appropriations to align Bud	200.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	75		01/31/2016/Transfer of appropriations to align Bud	524.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,130.29	
02/29/2016	GL_JOURNAL	PAY0352195	7322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	246.18	
02/29/2016	GL_JOURNAL	PAY0352195	7325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13,139.00	
03/24/2016	GL_JOURNAL	0000353742	42	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-6,124.40	
03/29/2016	GL_JOURNAL	PAY0353918	7661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,130.29	
03/29/2016	GL_JOURNAL	PAY0353918	7662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	246.18	
03/29/2016	GL_JOURNAL	PAY0353918	7665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12,242.71	
03/29/2016	GL_JOURNAL	0000354007	4727	PYE	03/31/2016/GL Encumbrance Process/164590 ;STRS for	0.00		0.00	3,390.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	4728	PYE	03/31/2016/GL Encumbrance Process/136970 ;STRS for	0.00		0.00	738.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	5083	PYE	03/31/2016/GL Encumbrance Process/131329 ;STRS for	0.00		0.00	35,916.81	0.00	
Number of Transactions 25						Totals	-85,579.41	-9,082.00	0.00	40,046.20	36,451.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3201	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	738.14	
02/08/2016	GL_BD_JRNL	0000351004	57		01/31/2016/Transfer of appropriations to align Bud	5,167.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	58		01/31/2016/Transfer of appropriations to align Bud	1,359.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	738.14	
03/24/2016	GL_JOURNAL	0000353742	26	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-5,905.12	
03/29/2016	GL_JOURNAL	0000354007	6651	PYE	03/31/2016/GL Encumbrance Process/136970 ;PERS_A f	0.00		0.00	815.41	0.00	
Number of Transactions 6						Totals	10,139.43	6,526.00	0.00	815.41	-4,428.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3202	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	426.32	
02/08/2016	GL_BD_JRNL	0000351004	59		01/31/2016/Transfer of appropriations to align Bud	-3,136.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	60		01/31/2016/Transfer of appropriations to align Bud	-2,669.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	725.97	
03/29/2016	GL_JOURNAL	PAY0353918	10547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	641.69	
03/29/2016	GL_JOURNAL	0000354007	6818	PYE	03/31/2016/GL Encumbrance Process/110055 ;PERS_A f	0.00		0.00	1,278.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	6819	PYE	03/31/2016/GL Encumbrance Process/143798 ;PERS_A f	0.00		0.00	210.71	0.00	
Number of Transactions 7						Totals	-9,088.64	-5,805.00	0.00	1,489.66	1,793.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3301	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349197	3	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00		0.00	0.00	-51.14	
01/08/2016	GL_JOURNAL	0000349197	17	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00		0.00	0.00	-2.43	
01/21/2016	GL_JOURNAL	0000349943	9	3558306	01/21/2016/Transfer of expenses from 0149 (Horton	0.00		0.00	0.00	93.79	
01/27/2016	GL_JOURNAL	0000350253	9	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00		0.00	0.00	93.78	
01/27/2016	GL_JOURNAL	0000350253	25	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00		0.00	0.00	4.07	
01/28/2016	GL_JOURNAL	0000350332	9	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-8.90	
01/28/2016	GL_JOURNAL	0000350332	2	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-65.25	
01/28/2016	GL_JOURNAL	0000350332	16	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-3.71	
02/01/2016	GL_JOURNAL	PAY0350297	11603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	152.85	
02/01/2016	GL_JOURNAL	PAY0350297	11604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	33.29	
02/01/2016	GL_JOURNAL	PAY0350297	11607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,114.25	
02/05/2016	GL_JOURNAL	PAY0350849	4258	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	64.06	
02/08/2016	GL_BD_JRNL	0000351016	71		01/31/2016/Transfer of appropriations to align Bud	3,931.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	72		01/31/2016/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	73		01/31/2016/Transfer of appropriations to align Bud	70.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	152.85	
02/29/2016	GL_JOURNAL	PAY0352195	12206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	33.29	
02/29/2016	GL_JOURNAL	PAY0352195	12209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,248.92	
03/24/2016	GL_JOURNAL	0000353742	27	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-3,815.43	
03/24/2016	GL_JOURNAL	0000353742	43	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-828.00	
03/29/2016	GL_JOURNAL	PAY0353918	12832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	152.86	
03/29/2016	GL_JOURNAL	PAY0353918	12833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	33.29	
03/29/2016	GL_JOURNAL	PAY0353918	12836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,685.71	

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
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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	2016					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	8823	PYE	03/31/2016/GL Encumbrance Process/164590 ;FMED for	0.00	0.00		458.22	0.00
03/29/2016	GL_JOURNAL	0000354007	8824	PYE	03/31/2016/GL Encumbrance Process/136970 ;FMED for	0.00	0.00		99.80	0.00
03/29/2016	GL_JOURNAL	0000354007	9170	PYE	03/31/2016/GL Encumbrance Process/131329 ;FMED for	0.00	0.00		4,853.63	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4340	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	2.20
Totals						-3,473.00	4,029.00	0.00	5,411.65	2,090.35
Number of Transactions 27										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	3302	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	275.29
02/01/2016	GL_JOURNAL	PAY0350297	14089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	142.43
02/09/2016	GL_BD_JRNL	0000351065	56		01/31/2016/Transfer of appropriations to align Bud	-1,623.00	0.00		0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	57		01/31/2016/Transfer of appropriations to align Bud	162.00	0.00		0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	468.78
02/29/2016	GL_JOURNAL	PAY0352195	14837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	142.42
03/29/2016	GL_JOURNAL	PAY0353918	15650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	142.43
03/29/2016	GL_JOURNAL	PAY0353918	15646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00		0.00	414.35
03/29/2016	GL_JOURNAL	0000354007	10734	PYE	03/31/2016/GL Encumbrance Process/110055 ;OASDI fo	0.00	0.00		825.86	0.00
03/29/2016	GL_JOURNAL	0000354007	10735	PYE	03/31/2016/GL Encumbrance Process/124265 ;OASDI fo	0.00	0.00		427.26	0.00
Totals						-4,299.82	-1,461.00	0.00	1,253.12	1,585.70
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00010	3421	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/27/2016	GL_JOURNAL	0000350253	26	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00		0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350297	16656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	16659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	195.33
02/08/2016	GL_BD_JRNL	0000350995	79		01/31/2016/Transfer of appropriations to align Bud	-220.00	0.00		0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	3.06
02/29/2016	GL_JOURNAL	PAY0352195	17477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	195.33
03/24/2016	GL_JOURNAL	0000353742	44	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00		0.00	-61.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3421	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/24/2016	GL_JOURNAL	0000353742	28	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61.20		
03/29/2016	GL_JOURNAL	PAY0353918	18383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	18386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	185.13		
03/29/2016	GL_JOURNAL	0000354007	12868	PYE	03/31/2016/GL Encumbrance Process/164590 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	12869	PYE	03/31/2016/GL Encumbrance Process/136970 ;VISION f	0.00	0.00	9.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	13217	PYE	03/31/2016/GL Encumbrance Process/131329 ;VISION f	0.00	0.00	555.39	0.00		
Number of Transactions 16						Totals	-1,308.80	-220.00	0.00	595.17	493.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3431	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	80		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14745	PYE	03/31/2016/GL Encumbrance Process/110055 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 5						Totals	-163.20	-102.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3441	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350253	27	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	4.72		
02/01/2016	GL_JOURNAL	PAY0350297	20395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18		
02/01/2016	GL_JOURNAL	PAY0350297	20398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,738.75		
02/08/2016	GL_BD_JRNL	0000350995	81		01/31/2016/Transfer of appropriations to align Bud	-2,702.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	82		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	83		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18		
02/29/2016	GL_JOURNAL	PAY0352195	21224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,738.75		
02/29/2016	GL_JOURNAL	PAY0352195	21221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/24/2016	GL_JOURNAL	0000353742	29	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-243.52		

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

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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	3441	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
03/24/2016	GL_JOURNAL	0000353742	45	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-623.58	
03/29/2016	GL_JOURNAL	PAY0353918	22201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,634.82	
03/29/2016	GL_JOURNAL	0000354007	16600	PYE	03/31/2016/GL Encumbrance Process/164590 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16601	PYE	03/31/2016/GL Encumbrance Process/136970 ;DENTAL f	0.00		0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	16949	PYE	03/31/2016/GL Encumbrance Process/131329 ;DENTAL f	0.00		0.00	5,047.52	0.00	
Number of Transactions 18						Totals	-12,715.32	-2,651.00	0.00	5,409.05	4,655.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3451	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	36.05	
02/08/2016	GL_BD_JRNL	0000350995	84		01/31/2016/Transfer of appropriations to align Bud	-1,240.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	36.05	
03/29/2016	GL_JOURNAL	PAY0353918	24108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	36.05	
03/29/2016	GL_JOURNAL	0000354007	18477	PYE	03/31/2016/GL Encumbrance Process/110055 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	-1,626.25	-1,240.00	0.00	278.10	108.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3461	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350253	28	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00		0.00	0.00	87.01	
02/01/2016	GL_JOURNAL	PAY0350297	24134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,222.00	
02/01/2016	GL_JOURNAL	PAY0350297	24135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	346.32	
02/01/2016	GL_JOURNAL	PAY0350297	24137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	29,410.74	
02/08/2016	GL_BD_JRNL	0000350998	49		01/31/2016/Transfer of appropriations to align Bud	-32,517.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	50		01/31/2016/Transfer of appropriations to align Bud	7,289.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	51		01/31/2016/Transfer of appropriations to align Bud	-654.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	29,410.74	
02/29/2016	GL_JOURNAL	PAY0352195	24968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,222.00	
02/29/2016	GL_JOURNAL	PAY0352195	24969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	346.32	
03/24/2016	GL_JOURNAL	0000353742	46	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-13,336.08	

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

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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	3461	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/24/2016	GL_JOURNAL	0000353742	30	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-7,269.08	
03/29/2016	GL_JOURNAL	PAY0353918	26019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,222.00	
03/29/2016	GL_JOURNAL	PAY0353918	26020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	346.32	
03/29/2016	GL_JOURNAL	PAY0353918	26022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26,750.34	
03/29/2016	GL_JOURNAL	0000354007	20332	PYE	03/31/2016/GL Encumbrance Process/164590 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20333	PYE	03/31/2016/GL Encumbrance Process/136970 ;MEDICA f	0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20678	PYE	03/31/2016/GL Encumbrance Process/131329 ;MEDICA f	0.00	0.00	79,311.87	0.00	
Number of Transactions 18						Totals	-186,633.24	-25,882.00	0.00	84,992.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3471	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/08/2016	GL_BD_JRNL	0000350998	52		01/31/2016/Transfer of appropriations to align Bud	-13,740.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	27909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	22193	PYE	03/31/2016/GL Encumbrance Process/110055 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-23,412.60	-13,740.00	0.00	4,369.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3501	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349197	4	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00	0.00	0.00	-1.76	
01/08/2016	GL_JOURNAL	0000349197	18	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00	0.00	0.00	-0.09	
01/21/2016	GL_JOURNAL	0000349943	10	3558306	01/21/2016/Transfer of expenses from 0149 (Horton	0.00	0.00	0.00	3.23	
01/27/2016	GL_JOURNAL	0000350253	29	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	0.15	
01/27/2016	GL_JOURNAL	0000350253	10	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	3.24	
01/28/2016	GL_JOURNAL	0000350332	4	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	-2.25	
01/28/2016	GL_JOURNAL	0000350332	18	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	-0.13	
01/28/2016	GL_JOURNAL	0000350332	11	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	-0.30	
02/01/2016	GL_JOURNAL	PAY0350297	27865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.27	
02/01/2016	GL_JOURNAL	PAY0350297	27866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.15	
02/01/2016	GL_JOURNAL	PAY0350297	27869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	59.70	

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

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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	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	6734	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.20	
02/08/2016	GL_BD_JRNL	0000351018	88		01/31/2016/16-02-10SP Payroll/	-25.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	89		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	90		01/31/2016/16-02-10SP Payroll/	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	64.33	
02/29/2016	GL_JOURNAL	PAY0352195	28716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.26	
02/29/2016	GL_JOURNAL	PAY0352195	28717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.15	
03/01/2016	GL_BD_JRNL	0000352399	88		01/31/2016/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	89		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	90		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/24/2016	GL_JOURNAL	0000353742	31	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-24.92	
03/24/2016	GL_JOURNAL	0000353742	47	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-28.55	
03/29/2016	GL_JOURNAL	PAY0353918	29842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	57.28	
03/29/2016	GL_JOURNAL	PAY0353918	29838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.27	
03/29/2016	GL_JOURNAL	PAY0353918	29839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	0000354007	24045	PYE	03/31/2016/GL Encumbrance Process/164590 ;UNEMP fo	0.00		0.00	15.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	24046	PYE	03/31/2016/GL Encumbrance Process/136970 ;UNEMP fo	0.00		0.00	3.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	24402	PYE	03/31/2016/GL Encumbrance Process/131329 ;UNEMP fo	0.00		0.00	167.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6882	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 30						Totals	-380.06	-42.00	0.00	186.60	151.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3502	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.93
02/01/2016	GL_JOURNAL	PAY0350297	30381	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.80
02/08/2016	GL_BD_JRNL	0000351018	91		01/31/2016/16-01-29AL Payroll/	-11.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	92		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.94
02/29/2016	GL_JOURNAL	PAY0352195	31373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.07
03/01/2016	GL_BD_JRNL	0000352399	91		01/31/2016/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	92		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.70
03/29/2016	GL_JOURNAL	PAY0353918	32687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.93
03/29/2016	GL_JOURNAL	0000354007	25990	PYE	03/31/2016/GL Encumbrance Process/110055 ;UNEMP fo	0.00		0.00	5.40	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3502	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	25991	PYE	03/31/2016/GL Encumbrance Process/124265 ;UNEMP fo	0.00	0.00	2.79	0.00		
Number of Transactions 12						Totals	-38.56	-20.00	0.00	8.19	10.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	00010	3601	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349197	5	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00	0.00	0.00	-105.81		
01/08/2016	GL_JOURNAL	0000349197	19	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00	0.00	0.00	-5.04		
01/21/2016	GL_JOURNAL	0000349943	11	3558306	01/21/2016/Transfer of expenses from 0149 (Horton	0.00	0.00	0.00	194.04		
01/27/2016	GL_JOURNAL	0000350253	11	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	194.04		
01/27/2016	GL_JOURNAL	0000350253	31	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	8.82		
01/28/2016	GL_JOURNAL	0000350332	12	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	-18.38		
01/28/2016	GL_JOURNAL	0000350332	19	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	-7.65		
01/28/2016	GL_JOURNAL	0000350332	5	August	01/28/2016/Transfer August pay for teacher taking	0.00	0.00	0.00	-134.74		
02/08/2016	GL_JOURNAL	PWC0350915	240	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.23		
02/08/2016	GL_JOURNAL	PWC0350915	243	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	316.02		
02/08/2016	GL_JOURNAL	PWC0350915	244	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.83		
02/08/2016	GL_JOURNAL	PWC0350915	241	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	132.53		
02/08/2016	GL_JOURNAL	PWC0350915	242	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,554.58		
02/08/2016	GL_BD_JRNL	0000351019	74		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	72		01/31/2016/Transfer of appropriations to align Bud	-1,428.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	73		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	279	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.23		
03/08/2016	GL_JOURNAL	PWC0352710	280	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,833.22		
03/08/2016	GL_JOURNAL	PWC0352710	281	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	316.02		
03/08/2016	GL_JOURNAL	PWC0352710	282	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.83		
03/24/2016	GL_JOURNAL	0000353742	208	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,495.35		
03/24/2016	GL_JOURNAL	0000353742	210	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,712.33		
03/29/2016	GL_JOURNAL	0000354007	28124	PYE	03/31/2016/GL Encumbrance Process/164590 ;WKRCMP f	0.00	0.00	948.05	0.00		
03/29/2016	GL_JOURNAL	0000354007	28125	PYE	03/31/2016/GL Encumbrance Process/136970 ;WKRCMP f	0.00	0.00	206.49	0.00		
03/29/2016	GL_JOURNAL	0000354007	28481	PYE	03/31/2016/GL Encumbrance Process/131329 ;WKRCMP f	0.00	0.00	10,041.98	0.00		
Number of Transactions 25						Totals	-17,683.61	-1,225.00	0.00	11,196.52	5,262.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3602	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	8989	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	107.96	
02/08/2016	GL_JOURNAL	PWC0350915	8990	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	55.85	
02/08/2016	GL_BD_JRNL	0000351017	53		01/31/2016/Transfer of appropriations to align Bud	-637.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	54		01/31/2016/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	53		01/31/2016/Transfer of appropriations to align Bud	-637.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	54		01/31/2016/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	53		01/31/2016/Transfer of appropriations to align Bud	637.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	54		01/31/2016/Transfer of appropriations to align Bud	-64.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	53		01/31/2016/Transfer of appropriations to align Bud	-637.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	54		01/31/2016/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9893	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	183.83	
03/08/2016	GL_JOURNAL	PWC0352710	9894	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	55.85	
03/29/2016	GL_JOURNAL	0000354007	30069	PYE	03/31/2016/GL Encumbrance Process/110055 ;WKRCMP f	0.00		0.00	323.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	30070	PYE	03/31/2016/GL Encumbrance Process/124265 ;WKRCMP f	0.00		0.00	167.56	0.00	
Number of Transactions 14						Totals	-2,040.92	-1,146.00	0.00	491.43	403.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00010	3701	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349197	6	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00		0.00	0.00	-2.58
01/08/2016	GL_JOURNAL	0000349197	20	3571687	01/08/2016/Transfer of expenses for 0013(Baker)	0.00		0.00	0.00	-0.13
01/21/2016	GL_JOURNAL	0000349943	12	3558306	01/21/2016/Transfer of expenses from 0149 (Horton	0.00		0.00	0.00	4.72
01/27/2016	GL_JOURNAL	0000350253	32	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00		0.00	0.00	0.22
01/27/2016	GL_JOURNAL	0000350253	12	3540783	01/27/2016/Transfer of expenses from Baker 0011_	0.00		0.00	0.00	4.53
01/28/2016	GL_JOURNAL	0000350332	6	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-3.27
01/28/2016	GL_JOURNAL	0000350332	20	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-0.19
01/28/2016	GL_JOURNAL	0000350332	13	August	01/28/2016/Transfer August pay for teacher taking	0.00		0.00	0.00	-0.45
02/08/2016	GL_JOURNAL	PRM0350914	94	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.66
02/08/2016	GL_JOURNAL	PRM0350914	95	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.22
02/08/2016	GL_JOURNAL	PRM0350914	96	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	86.49
02/08/2016	GL_JOURNAL	PRM0350914	97	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	34.87
02/08/2016	GL_JOURNAL	PRM0350914	98	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.67
02/08/2016	GL_BD_JRNL	0000351021	92		01/31/2016/Transfer of appropriations to align Bud	-36.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	93		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	94		01/31/2016/Transfer of appropriations to align Bud	3.00		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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3701	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	92	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.66		
03/08/2016	GL_JOURNAL	PRM0352708	93	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	93.28		
03/08/2016	GL_JOURNAL	PRM0352708	94	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.87		
03/08/2016	GL_JOURNAL	PRM0352708	95	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.67		
03/24/2016	GL_JOURNAL	0000353742	196	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-36.39		
03/24/2016	GL_JOURNAL	0000353742	198	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-41.67		
03/29/2016	GL_JOURNAL	0000354007	32203	PYE	03/31/2016/GL Encumbrance Process/164590 ;RMC7 for	0.00	0.00	104.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	32204	PYE	03/31/2016/GL Encumbrance Process/136970 ;RM01 for	0.00	0.00	5.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	32560	PYE	03/31/2016/GL Encumbrance Process/131329 ;RM01 for	0.00	0.00	244.36	0.00		
Number of Transactions 25						Totals	-563.16	-27.00	0.00	353.98	182.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3702	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4100	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.11		
02/08/2016	GL_JOURNAL	PRM0350914	4101	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.15		
02/08/2016	GL_BD_JRNL	0000351021	95		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	96		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	3993	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.22		
03/08/2016	GL_JOURNAL	PRM0352708	3994	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.15		
03/29/2016	GL_JOURNAL	0000354007	34148	PYE	03/31/2016/GL Encumbrance Process/110055 ;RM03 for	0.00	0.00	30.34	0.00		
03/29/2016	GL_JOURNAL	0000354007	34149	PYE	03/31/2016/GL Encumbrance Process/124265 ;RM05 for	0.00	0.00	12.46	0.00		
Number of Transactions 8						Totals	-95.43	-17.00	0.00	42.80	35.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3985	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350253	30	3572162	01/27/2016/Transfer of expenses from Baker 0011_	0.00	0.00	0.00	0.46		
02/01/2016	GL_JOURNAL	PAY0350297	32959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.43		
02/01/2016	GL_JOURNAL	PAY0350297	32960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58		
02/01/2016	GL_JOURNAL	PAY0350297	32962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	186.25		
02/08/2016	GL_BD_JRNL	0000351022	90		01/31/2016/Transfer of appropriations to align Bud	-589.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	91		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3985	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	34026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.43		
02/29/2016	GL_JOURNAL	PAY0352195	34027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58		
02/29/2016	GL_JOURNAL	PAY0352195	34029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	186.25		
03/24/2016	GL_JOURNAL	0000353742	48	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-66.78		
03/24/2016	GL_JOURNAL	0000353742	32	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-58.32		
03/29/2016	GL_JOURNAL	PAY0353918	35436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.43		
03/29/2016	GL_JOURNAL	PAY0353918	35437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58		
03/29/2016	GL_JOURNAL	PAY0353918	35439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	174.06		
03/29/2016	GL_JOURNAL	0000354007	36017	PYE	03/31/2016/GL Encumbrance Process/164590 ;LIFE for	0.00	0.00	50.25	0.00		
03/29/2016	GL_JOURNAL	0000354007	36018	PYE	03/31/2016/GL Encumbrance Process/136970 ;LIFE for	0.00	0.00	10.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	36369	PYE	03/31/2016/GL Encumbrance Process/131329 ;LIFE for	0.00	0.00	532.22	0.00		
Number of Transactions 17						Totals	-1,696.36	-621.00	0.00	593.41	481.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00010	3995	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.61		
02/08/2016	GL_BD_JRNL	0000351022	93		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	92		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.61		
03/29/2016	GL_JOURNAL	PAY0353918	37360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.61		
03/29/2016	GL_JOURNAL	0000354007	37951	PYE	03/31/2016/GL Encumbrance Process/110055 ;LIFE for	0.00	0.00	17.16	0.00		
03/29/2016	GL_JOURNAL	0000354007	37952	PYE	03/31/2016/GL Encumbrance Process/143798 ;LIFE for	0.00	0.00	2.83	0.00		
Number of Transactions 7						Totals	-133.82	-97.00	0.00	19.99	16.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00010	5916	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	51	6192694248	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	81.68
01/25/2016	GL_JOURNAL	0000350113	52	6192638152	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	53	6192638153	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	54	6192638732	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	55	6192638860	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0013	00010	5916	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	0000352546	51	6192694248	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	81.88	
03/04/2016	GL_JOURNAL	0000352546	52	6192638152	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	53	6192638153	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	54	6192638732	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	55	6192638860	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	51	6192694248	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	82.14	
03/31/2016	GL_JOURNAL	0000354139	52	6192638152	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	53	6192638153	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	54	6192638732	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	55	6192638860	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38	
Number of Transactions 15						Totals	-477.90	0.00	0.00	477.90

Number of Transactions 339						Fund	Totals 0000s	-1,114,504.99	-112,797.00	0.00	547,182.17	454,525.82
Number of Transactions 339						Resource	Totals 00010	-1,114,504.99	-112,797.00	0.00	547,182.17	454,525.82

DeptID	Resource	Account	Fund	Budget Period						
0013	00011	1162	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	355	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352195	1527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,969.11	
03/08/2016	GL_JOURNAL	PAY0352676	385	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,060.29	
03/29/2016	GL_JOURNAL	PAY0353918	1571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,904.63	
04/07/2016	GL_JOURNAL	PAY0354532	348	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	775.15	
Number of Transactions 5						Totals	-7,315.06	0.00	0.00	7,315.06

DeptID	Resource	Account	Fund	Budget Period					
0013	00011	3101	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2732	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	7326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	195.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00011	3101	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	3028	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	65.00
03/29/2016	GL_JOURNAL	PAY0353918	7666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	295.41
04/07/2016	GL_JOURNAL	PAY0354532	2787	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	66.94
Number of Transactions 5						Totals	-654.85	0.00	0.00	654.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00011	3102	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	14		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4183	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25
Number of Transactions 2						Totals	-16.25	0.00	0.00	16.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00011	3301	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4259	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.79
02/29/2016	GL_JOURNAL	PAY0352195	12210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	28.60
03/08/2016	GL_JOURNAL	PAY0352676	4714	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	24.78
03/29/2016	GL_JOURNAL	PAY0353918	12837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	43.74
04/07/2016	GL_JOURNAL	PAY0354532	4341	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	11.25
Number of Transactions 5						Totals	-117.16	0.00	0.00	117.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00011	3501	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6735	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352195	28721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.03
03/08/2016	GL_JOURNAL	PAY0352676	7457	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.56
03/29/2016	GL_JOURNAL	PAY0353918	29843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.48
04/07/2016	GL_JOURNAL	PAY0354532	6883	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		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

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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	00011	3501	01000	2016								
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	-3.78	0.00	0.00	0.00	3.78	
DeptID	Resource	Account	Fund	Budget Period								
0013	00011	3601	01000	2016								
DeptID 0013 - Balboa Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	245	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		18.18		
03/08/2016	GL_JOURNAL	PWC0352710	283	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		31.81		
03/08/2016	GL_JOURNAL	PWC0352710	284	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		59.07		
Number of Transactions 3						Totals	-109.06	0.00	0.00	0.00	109.06	
Number of Transactions 25						Fund	Totals 0000s	-8,216.16	0.00	0.00	0.00	8,216.16
Number of Transactions 25						Resource	Totals 00011	-8,216.16	0.00	0.00	0.00	8,216.16
DeptID	Resource	Account	Fund	Budget Period								
0013	00012	1107	01000	2016								
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	12965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		497.58		
02/01/2016	GL_JOURNAL	PAY0350496	13000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		100.46		
02/01/2016	GL_JOURNAL	PAY0350496	12975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		564.84		
02/01/2016	GL_JOURNAL	PAY0350496	12976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		298.61		
02/01/2016	GL_JOURNAL	PAY0350496	12977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		661.66		
02/08/2016	GL_BD_JRNL	0000351008	102		01/31/2016/Transfer of appropriations to align Bud	7,940.00	0.00	0.00		0.00		
02/08/2016	GL_BD_JRNL	0000351008	99		01/31/2016/Transfer of appropriations to align Bud	7,271.00	0.00	0.00		0.00		
02/08/2016	GL_BD_JRNL	0000351008	100		01/31/2016/Transfer of appropriations to align Bud	6,769.00	0.00	0.00		0.00		
02/08/2016	GL_BD_JRNL	0000351008	101		01/31/2016/Transfer of appropriations to align Bud	3,564.00	0.00	0.00		0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		497.58		
02/29/2016	GL_JOURNAL	PAY0352323	13582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		100.46		
02/29/2016	GL_JOURNAL	PAY0352323	13556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		564.84		
02/29/2016	GL_JOURNAL	PAY0352323	13557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		298.61		
02/29/2016	GL_JOURNAL	PAY0352323	13558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		661.66		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	1107	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	14045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	497.58
03/29/2016	GL_JOURNAL	PAY0353971	14085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	100.46
03/29/2016	GL_JOURNAL	PAY0353971	14057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	564.84
03/29/2016	GL_JOURNAL	PAY0353971	14058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	298.61
03/29/2016	GL_JOURNAL	PAY0353971	14059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	661.66
03/29/2016	GL_JOURNAL	0000354017	15203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	301.38	0.00
03/29/2016	GL_JOURNAL	0000354017	15154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,492.75	0.00
03/29/2016	GL_JOURNAL	0000354017	15168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,694.51	0.00
03/29/2016	GL_JOURNAL	0000354017	15169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	895.84	0.00
03/29/2016	GL_JOURNAL	0000354017	15170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,984.99	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14057	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-564.84
04/07/2016	GL_JOURNAL	PAY0354556	14058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-298.61
04/07/2016	GL_JOURNAL	PAY0354556	14059	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-661.66
04/07/2016	GL_JOURNAL	PAY0354556	14045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-497.58
04/07/2016	GL_JOURNAL	PAY0354556	14085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-100.46
04/07/2016	GL_JOURNAL	PAY0354568	14045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	497.58
04/07/2016	GL_JOURNAL	PAY0354568	14057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	564.84
04/07/2016	GL_JOURNAL	PAY0354568	14058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	298.61
04/07/2016	GL_JOURNAL	PAY0354568	14059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	661.66
04/07/2016	GL_JOURNAL	PAY0354568	14085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	100.46

Number of Transactions 34 Totals 12,805.08 25,544.00 0.00 6,369.47 6,369.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00012	1109	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	355.76
02/01/2016	GL_JOURNAL	PAY0350496	12934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	109.25
02/08/2016	GL_BD_JRNL	0000351008	103		01/31/2016/Transfer of appropriations to align Bud	5,807.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	355.76
02/29/2016	GL_JOURNAL	PAY0352323	13512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	109.25
03/29/2016	GL_JOURNAL	PAY0353971	14013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	109.25
03/29/2016	GL_JOURNAL	PAY0353971	14018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	355.76
03/29/2016	GL_JOURNAL	0000354017	15111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	327.75	0.00
03/29/2016	GL_JOURNAL	0000354017	15118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,067.28	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-109.25

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

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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	00012	1109	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14018	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-355.76		
04/07/2016	GL_JOURNAL	PAY0354568	14013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	109.25		
04/07/2016	GL_JOURNAL	PAY0354568	14018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	355.76		
Number of Transactions 13						Totals	3,016.94	5,807.00	0.00	1,395.03	1,395.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00012	1157	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350865	1		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350863	4267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	78.22		
02/08/2016	GL_BD_JRNL	0000351008	104		01/31/2016/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	105		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	3064		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	4669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	45.35		
04/07/2016	GL_JOURNAL	PAY0354537	4273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	45.53		
Number of Transactions 7						Totals	128.90	298.00	0.00	0.00	169.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00012	1162	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4275	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21		
02/08/2016	GL_BD_JRNL	0000351008	106		01/31/2016/Transfer of appropriations to align Bud	322.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	107		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	108		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	109		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.97		
03/08/2016	GL_JOURNAL	PAY0352678	4673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.58		
03/08/2016	GL_JOURNAL	PAY0352678	4681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43		
03/29/2016	GL_JOURNAL	PAY0353971	14046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19		
03/29/2016	GL_JOURNAL	PAY0353971	14060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64		
03/29/2016	GL_JOURNAL	PAY0353971	14061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21		
04/07/2016	GL_JOURNAL	PAY0354537	4277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	30.97		
04/07/2016	GL_JOURNAL	PAY0354556	14060	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00012	1162	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	14061	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	14046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.19
04/07/2016	GL_JOURNAL	PAY0354568	14046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354568	14060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	21.64
04/07/2016	GL_JOURNAL	PAY0354568	14061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.21
Number of Transactions 18						Totals	257.80	395.00	0.00	137.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00012	1192	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	28.85
02/08/2016	GL_BD_JRNL	0000351008	110		01/31/2016/Transfer of appropriations to align Bud		1,221.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	173.11
03/29/2016	GL_JOURNAL	PAY0353971	14019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354537	4263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	116.25
04/07/2016	GL_JOURNAL	PAY0354556	14019	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354568	14019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.21
Number of Transactions 7						Totals	895.58	1,221.00	0.00	325.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00012	1210	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	109.25
02/08/2016	GL_BD_JRNL	0000351010	11		01/31/2016/Transfer of appropriations to align Bud		1,421.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	109.25
03/29/2016	GL_JOURNAL	PAY0353971	14020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	109.25
03/29/2016	GL_JOURNAL	0000354017	15119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	327.75	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-109.25
04/07/2016	GL_JOURNAL	PAY0354568	14020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	109.25
Number of Transactions 7						Totals	765.50	1,421.00	0.00	327.75

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

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	00012	2101	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	330.62		
02/01/2016	GL_JOURNAL	PAY0350496	12950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	181.97		
02/01/2016	GL_JOURNAL	PAY0350496	13001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	137.14		
02/05/2016	GL_JOURNAL	PAY0350863	4280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.25		
02/08/2016	GL_BD_JRNL	0000351023	66		01/31/2016/Transfer of appropriations to align Bud	7,446.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	67		01/31/2016/Transfer of appropriations to align Bud	2,236.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	175.95		
02/29/2016	GL_JOURNAL	PAY0352323	13546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	341.57		
02/29/2016	GL_JOURNAL	PAY0352323	13583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	135.07		
03/29/2016	GL_JOURNAL	PAY0353971	14029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	184.52		
03/29/2016	GL_JOURNAL	PAY0353971	14047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	374.26		
03/29/2016	GL_JOURNAL	PAY0353971	14086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	133.75		
03/29/2016	GL_JOURNAL	0000354017	15155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,122.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	15133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	553.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	15204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	405.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14047	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-374.26		
04/07/2016	GL_JOURNAL	PAY0354556	14086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-133.75		
04/07/2016	GL_JOURNAL	PAY0354556	14029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-184.52		
04/07/2016	GL_JOURNAL	PAY0354568	14029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	184.52		
04/07/2016	GL_JOURNAL	PAY0354568	14047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	374.26		
04/07/2016	GL_JOURNAL	PAY0354568	14086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	133.75		
Number of Transactions 21						Totals	5,600.36	9,682.00	0.00	2,081.54	2,000.10
0013	00012	2104	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	12951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.73		
02/01/2016	GL_JOURNAL	PAY0350496	12978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	350.47		
02/01/2016	GL_JOURNAL	PAY0350496	12979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.73		
02/05/2016	GL_JOURNAL	0000350846	107	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	32.56		
02/08/2016	GL_BD_JRNL	0000351023	68		01/31/2016/Transfer of appropriations to align Bud	4,268.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	69		01/31/2016/Transfer of appropriations to align Bud	2,256.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73		
02/29/2016	GL_JOURNAL	PAY0352323	13559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	350.47		
02/29/2016	GL_JOURNAL	PAY0352323	13560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73		

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

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	2104	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	350.47	
03/29/2016	GL_JOURNAL	PAY0353971	14063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73	
03/29/2016	GL_JOURNAL	PAY0353971	14030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73	
03/29/2016	GL_JOURNAL	0000354017	15134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	15171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,051.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	15172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73	
04/07/2016	GL_JOURNAL	PAY0354556	14062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-350.47	
04/07/2016	GL_JOURNAL	PAY0354556	14063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73	
04/07/2016	GL_JOURNAL	PAY0354568	14062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	350.47	
04/07/2016	GL_JOURNAL	PAY0354568	14063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73	
04/07/2016	GL_JOURNAL	PAY0354568	14030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73	
Number of Transactions 21						Totals	3,215.87	6,524.00	0.00	1,637.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	2151	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.11	
02/05/2016	GL_JOURNAL	PAY0350863	4262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.01	
02/05/2016	GL_JOURNAL	PAY0350863	4271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	43.11	
02/08/2016	GL_BD_JRNL	0000351023	70		01/31/2016/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	71		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.33	
02/29/2016	GL_JOURNAL	PAY0352323	13584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.11	
02/29/2016	GL_JOURNAL	PAY0352323	13547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	38.90	
03/08/2016	GL_JOURNAL	PAY0352678	4674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.22	
03/08/2016	GL_JOURNAL	PAY0352678	4663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.23	
03/29/2016	GL_JOURNAL	PAY0353971	14048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	53.97	
04/07/2016	GL_JOURNAL	PAY0354537	4278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	32.67	
04/07/2016	GL_JOURNAL	PAY0354537	4289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PAY0354556	14048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-53.97	
04/07/2016	GL_JOURNAL	PAY0354568	14048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	53.97	
Number of Transactions 15						Totals	7.93	243.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	2154	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	41.53	
02/05/2016	GL_JOURNAL	PAY0350863	4276	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.23	
02/08/2016	GL_BD_JRNL	0000351023	72		01/31/2016/Transfer of appropriations to align Bud	428.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.53	
02/29/2016	GL_JOURNAL	PAY0352323	13561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.38	
03/08/2016	GL_JOURNAL	PAY0352678	4664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.14	
03/08/2016	GL_JOURNAL	PAY0352678	4682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.23	
03/29/2016	GL_JOURNAL	PAY0353971	14031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.76	
03/29/2016	GL_JOURNAL	PAY0353971	14064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.23	
04/07/2016	GL_JOURNAL	PAY0354537	4270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	32.30	
04/07/2016	GL_JOURNAL	PAY0354537	4285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	62.17	
04/07/2016	GL_JOURNAL	PAY0354556	14064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.23	
04/07/2016	GL_JOURNAL	PAY0354556	14031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.76	
04/07/2016	GL_JOURNAL	PAY0354568	14064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.23	
04/07/2016	GL_JOURNAL	PAY0354568	14031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.76	
Number of Transactions 15						Totals	110.50	428.00	0.00	317.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	2201	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349067	7	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.59	
02/08/2016	GL_BD_JRNL	0000351023	73		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	19.59	19.00	0.00	-0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	2281	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	30.56	
02/08/2016	GL_BD_JRNL	0000351023	74		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	57.13	
Number of Transactions 3						Totals	-32.69	55.00	0.00	87.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2320	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349025	21	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	177.39		
01/22/2016	GL_JOURNAL	0000350000	21	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	-177.39		
01/22/2016	GL_JOURNAL	0000350007	7	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-57.95		
02/01/2016	GL_JOURNAL	PAY0350496	12960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	44.35		
02/08/2016	GL_BD_JRNL	0000351024	31		01/31/2016/Transfer of appropriations to align Bud	622.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	44.35		
03/29/2016	GL_JOURNAL	PAY0353971	14040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.35		
03/29/2016	GL_JOURNAL	0000354017	15147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	133.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14040	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.35		
04/07/2016	GL_JOURNAL	PAY0354568	14040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.35		
Number of Transactions 10						Totals	413.86	622.00	0.00	133.04	75.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00012	3101	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	53.39
02/01/2016	GL_JOURNAL	PAY0350496	12942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.27
02/01/2016	GL_JOURNAL	PAY0350496	12943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.72
02/01/2016	GL_JOURNAL	PAY0350496	12980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	60.61
02/01/2016	GL_JOURNAL	PAY0350496	12981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.04
02/01/2016	GL_JOURNAL	PAY0350496	12982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	71.00
02/01/2016	GL_JOURNAL	PAY0350496	13002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.78
02/01/2016	GL_JOURNAL	PAY0350496	12935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.72
02/05/2016	GL_BD_JRNL	0000350865	2		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/05/2016	GL_JOURNAL	PAY0350863	4268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.39
02/08/2016	GL_BD_JRNL	0000351000	78		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	79		01/31/2016/Transfer of appropriations to align Bud	729.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	80		01/31/2016/Transfer of appropriations to align Bud	384.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	81		01/31/2016/Transfer of appropriations to align Bud	853.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	82		01/31/2016/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	76		01/31/2016/Transfer of appropriations to align Bud	789.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	77		01/31/2016/Transfer of appropriations to align Bud	731.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	2718		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	60.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0013	00012	3101	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	13563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.04	
02/29/2016	GL_JOURNAL	PAY0352323	13564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	71.00	
02/29/2016	GL_JOURNAL	PAY0352323	13519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	38.17	
02/29/2016	GL_JOURNAL	PAY0352323	13520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.72	
02/29/2016	GL_JOURNAL	PAY0352323	13513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.72	
02/29/2016	GL_JOURNAL	PAY0352323	13548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	56.05	
02/29/2016	GL_JOURNAL	PAY0352323	13585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.78	
03/08/2016	GL_JOURNAL	PAY0352678	4660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.38	
03/08/2016	GL_JOURNAL	PAY0352678	4670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.87	
03/08/2016	GL_JOURNAL	PAY0352678	4675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PAY0352678	4683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77	
03/29/2016	GL_JOURNAL	PAY0353971	14014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.72	
03/29/2016	GL_JOURNAL	PAY0353971	14049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	49.51	
03/29/2016	GL_JOURNAL	PAY0353971	14021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.95	
03/29/2016	GL_JOURNAL	PAY0353971	14022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.72	
03/29/2016	GL_JOURNAL	PAY0353971	14065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	62.93	
03/29/2016	GL_JOURNAL	PAY0353971	14066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.04	
03/29/2016	GL_JOURNAL	PAY0353971	14067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	71.77	
03/29/2016	GL_JOURNAL	PAY0353971	14087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.09	
03/29/2016	GL_JOURNAL	0000354017	15205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	15156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	160.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	15173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	181.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	15174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	96.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	15175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	212.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	15120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	114.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	15121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	15112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	35.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.83	
04/07/2016	GL_JOURNAL	PAY0354537	4279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PAY0354537	4274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.89	
04/07/2016	GL_JOURNAL	PAY0354556	14021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-38.95	
04/07/2016	GL_JOURNAL	PAY0354556	14022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.72	
04/07/2016	GL_JOURNAL	PAY0354556	14014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.72	
04/07/2016	GL_JOURNAL	PAY0354556	14065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-62.93	
04/07/2016	GL_JOURNAL	PAY0354556	14066	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-32.04	
04/07/2016	GL_JOURNAL	PAY0354556	14067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.77	
04/07/2016	GL_JOURNAL	PAY0354556	14049	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-49.51	

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

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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	
DeptID	Resource	Account	Fund	Budget Period							
0013	00012	3101	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14087	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.09	
04/07/2016	GL_JOURNAL	PAY0354568	14021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	38.95	
04/07/2016	GL_JOURNAL	PAY0354568	14022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.72	
04/07/2016	GL_JOURNAL	PAY0354568	14014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.72	
04/07/2016	GL_JOURNAL	PAY0354568	14049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	49.51	
04/07/2016	GL_JOURNAL	PAY0354568	14065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	62.93	
04/07/2016	GL_JOURNAL	PAY0354568	14066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	32.04	
04/07/2016	GL_JOURNAL	PAY0354568	14067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	71.77	
04/07/2016	GL_JOURNAL	PAY0354568	14087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.09	
Number of Transactions 66						Totals	1,868.46	3,652.00	0.00	868.30	915.24
DeptID	Resource	Account	Fund	Budget Period							
0013	00012	3102	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	83		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0013	00012	3201	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	61		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	15122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	38.83	0.00	
Number of Transactions 2						Totals	26.17	65.00	0.00	38.83	0.00
DeptID	Resource	Account	Fund	Budget Period							
0013	00012	3202	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349025	22	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	21.02	
01/07/2016	GL_JOURNAL	0000349067	8	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.07	
01/22/2016	GL_JOURNAL	0000350000	22	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	0.00	-21.02	
01/22/2016	GL_JOURNAL	0000350007	8	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-6.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00012	3202	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.25
02/01/2016	GL_JOURNAL	PAY0350496	13003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	16.25
02/01/2016	GL_JOURNAL	PAY0350496	12953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	21.56
02/01/2016	GL_JOURNAL	PAY0350496	12983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	41.52
02/01/2016	GL_JOURNAL	PAY0350496	12984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.58
02/01/2016	GL_JOURNAL	PAY0350496	12968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	27.50
02/01/2016	GL_JOURNAL	PAY0350496	12952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.58
02/05/2016	GL_JOURNAL	PAY0350863	4282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.62
02/05/2016	GL_JOURNAL	PAY0350863	4272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	2.25
02/05/2016	GL_JOURNAL	0000350846	108	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.00	3.86
02/08/2016	GL_BD_JRNL	0000351004	62		01/31/2016/Transfer of appropriations to align Bud	691.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	63		01/31/2016/Transfer of appropriations to align Bud	499.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	64		01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	65		01/31/2016/Transfer of appropriations to align Bud	267.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	66		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	11.58
02/29/2016	GL_JOURNAL	PAY0352323	13532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	20.84
02/29/2016	GL_JOURNAL	PAY0352323	13565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	41.52
02/29/2016	GL_JOURNAL	PAY0352323	13566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	11.58
02/29/2016	GL_JOURNAL	PAY0352323	13540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.25
02/29/2016	GL_JOURNAL	PAY0352323	13586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	16.00
02/29/2016	GL_JOURNAL	PAY0352323	13549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	31.05
03/08/2016	GL_JOURNAL	PAY0352678	4676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.50
03/08/2016	GL_JOURNAL	PAY0352678	4665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	14088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	15.85
03/29/2016	GL_JOURNAL	PAY0353971	14068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	41.52
03/29/2016	GL_JOURNAL	PAY0353971	14069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.58
03/29/2016	GL_JOURNAL	PAY0353971	14032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.58
03/29/2016	GL_JOURNAL	PAY0353971	14033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	21.86
03/29/2016	GL_JOURNAL	PAY0353971	14050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	35.92
03/29/2016	GL_JOURNAL	PAY0353971	14041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.25
03/29/2016	GL_JOURNAL	0000354017	15176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	124.56	0.00
03/29/2016	GL_JOURNAL	0000354017	15177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	34.73	0.00
03/29/2016	GL_JOURNAL	0000354017	15157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	98.01	0.00
03/29/2016	GL_JOURNAL	0000354017	15135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	34.73	0.00
03/29/2016	GL_JOURNAL	0000354017	15136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	65.58	0.00
03/29/2016	GL_JOURNAL	0000354017	15206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	48.00	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

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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	00012	3202	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15148	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4286	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.37	
04/07/2016	GL_JOURNAL	PAY0354537	4280	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.90	
04/07/2016	GL_JOURNAL	PAY0354537	4290	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354556	14068	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.52	
04/07/2016	GL_JOURNAL	PAY0354556	14069	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.58	
04/07/2016	GL_JOURNAL	PAY0354556	14041	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.25	
04/07/2016	GL_JOURNAL	PAY0354556	14032	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.58	
04/07/2016	GL_JOURNAL	PAY0354556	14033	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.86	
04/07/2016	GL_JOURNAL	PAY0354556	14088	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.85	
04/07/2016	GL_JOURNAL	PAY0354556	14050	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-35.92	
04/07/2016	GL_JOURNAL	PAY0354568	14032	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.58	
04/07/2016	GL_JOURNAL	PAY0354568	14033	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.86	
04/07/2016	GL_JOURNAL	PAY0354568	14068	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.52	
04/07/2016	GL_JOURNAL	PAY0354568	14069	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.58	
04/07/2016	GL_JOURNAL	PAY0354568	14050	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	35.92	
04/07/2016	GL_JOURNAL	PAY0354568	14041	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.25	
04/07/2016	GL_JOURNAL	PAY0354568	14088	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.85	
Number of Transactions 59						Totals	965.86	1,811.00	0.00	421.37	423.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	3301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12985	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.02
02/01/2016	GL_JOURNAL	PAY0350496	12986	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.33
02/01/2016	GL_JOURNAL	PAY0350496	12987	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.61
02/01/2016	GL_JOURNAL	PAY0350496	12969	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.30
02/01/2016	GL_JOURNAL	PAY0350496	12944	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.58
02/01/2016	GL_JOURNAL	PAY0350496	12945	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.59
02/01/2016	GL_JOURNAL	PAY0350496	13004	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.46
02/01/2016	GL_JOURNAL	PAY0350496	12936	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.58
02/05/2016	GL_BD_JRNL	0000350865	3			01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4269	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.13
02/05/2016	GL_JOURNAL	PAY0350863	4278	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351016	74			01/31/2016/Transfer of appropriations to align Bud	76.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00012	3301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	75		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	76		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	77		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	78		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	79		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	80		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	2578		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.13
02/29/2016	GL_JOURNAL	PAY0352323	13587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.46
02/29/2016	GL_JOURNAL	PAY0352323	13567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.02
02/29/2016	GL_JOURNAL	PAY0352323	13568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.33
02/29/2016	GL_JOURNAL	PAY0352323	13569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.61
02/29/2016	GL_JOURNAL	PAY0352323	13521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.16
02/29/2016	GL_JOURNAL	PAY0352323	13522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.59
02/29/2016	GL_JOURNAL	PAY0352323	13514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.58
03/08/2016	GL_JOURNAL	PAY0352678	4661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.86
03/08/2016	GL_JOURNAL	PAY0352678	4671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	4677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PAY0352678	4684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.82
03/29/2016	GL_JOURNAL	PAY0353971	14015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.58
03/29/2016	GL_JOURNAL	PAY0353971	14051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.39
03/29/2016	GL_JOURNAL	PAY0353971	14023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.27
03/29/2016	GL_JOURNAL	PAY0353971	14024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.59
03/29/2016	GL_JOURNAL	PAY0353971	14070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.58
03/29/2016	GL_JOURNAL	PAY0353971	14071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.33
03/29/2016	GL_JOURNAL	PAY0353971	14072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.71
03/29/2016	GL_JOURNAL	PAY0353971	14089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.46
03/29/2016	GL_JOURNAL	0000354017	15207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.37	0.00
03/29/2016	GL_JOURNAL	0000354017	15158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.89	0.00
03/29/2016	GL_JOURNAL	0000354017	15178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.57	0.00
03/29/2016	GL_JOURNAL	0000354017	15179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.99	0.00
03/29/2016	GL_JOURNAL	0000354017	15180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.78	0.00
03/29/2016	GL_JOURNAL	0000354017	15123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.48	0.00
03/29/2016	GL_JOURNAL	0000354017	15124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.75	0.00
03/29/2016	GL_JOURNAL	0000354017	15113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.75	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.22
04/07/2016	GL_JOURNAL	PAY0354537	4265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.58

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_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	00012	3301	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	4275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PAY0354556	14023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.27	
04/07/2016	GL_JOURNAL	PAY0354556	14024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PAY0354556	14015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.58	
04/07/2016	GL_JOURNAL	PAY0354556	14070	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.58	
04/07/2016	GL_JOURNAL	PAY0354556	14071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.33	
04/07/2016	GL_JOURNAL	PAY0354556	14072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.71	
04/07/2016	GL_JOURNAL	PAY0354556	14051	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.39	
04/07/2016	GL_JOURNAL	PAY0354556	14089	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.46	
04/07/2016	GL_JOURNAL	PAY0354568	14023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.27	
04/07/2016	GL_JOURNAL	PAY0354568	14024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.59	
04/07/2016	GL_JOURNAL	PAY0354568	14015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.58	
04/07/2016	GL_JOURNAL	PAY0354568	14051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.39	
04/07/2016	GL_JOURNAL	PAY0354568	14070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.58	
04/07/2016	GL_JOURNAL	PAY0354568	14071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.33	
04/07/2016	GL_JOURNAL	PAY0354568	14072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.71	
04/07/2016	GL_JOURNAL	PAY0354568	14089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.46	
Number of Transactions 66						Totals	253.86	484.00	0.00	108.58	121.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	3302	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349025	23	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	13.57
01/07/2016	GL_JOURNAL	0000349067	9	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.04
01/22/2016	GL_JOURNAL	0000350000	23	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	0.00	-13.57
01/22/2016	GL_JOURNAL	0000350007	9	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-4.43
02/01/2016	GL_JOURNAL	PAY0350496	13005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	10.49
02/01/2016	GL_JOURNAL	PAY0350496	12962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.39
02/01/2016	GL_JOURNAL	PAY0350496	12954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.48
02/01/2016	GL_JOURNAL	PAY0350496	12955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	13.92
02/01/2016	GL_JOURNAL	PAY0350496	12988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	26.81
02/01/2016	GL_JOURNAL	PAY0350496	12989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.48
02/01/2016	GL_JOURNAL	PAY0350496	12970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	19.75
02/02/2016	GL_JOURNAL	PAY0350625	303	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-2.77
02/05/2016	GL_JOURNAL	PAY0350863	4283	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.56

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

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	00012	3302	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.71
02/05/2016	GL_JOURNAL	PAY0350863	4273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.30
02/05/2016	GL_JOURNAL	PAY0350863	4260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.34
02/05/2016	GL_JOURNAL	PAY0350863	4264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.18
02/05/2016	GL_JOURNAL	PAY0350863	4265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	0000350846	110	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.47
02/05/2016	GL_JOURNAL	0000350846	109	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	2.02
02/09/2016	GL_BD_JRNL	0000351065	58		01/31/2016/Transfer of appropriations to align Bud	533.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	59		01/31/2016/Transfer of appropriations to align Bud	327.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	60		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	61		01/31/2016/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	62		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	63		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13533	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.11
02/29/2016	GL_JOURNAL	PAY0352323	13534	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.94
02/29/2016	GL_JOURNAL	PAY0352323	13570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.81
02/29/2016	GL_JOURNAL	PAY0352323	13571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.48
02/29/2016	GL_JOURNAL	PAY0352323	13541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.39
02/29/2016	GL_JOURNAL	PAY0352323	13588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.49
02/29/2016	GL_JOURNAL	PAY0352323	13551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.56
03/08/2016	GL_JOURNAL	PAY0352678	4678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.31
03/08/2016	GL_JOURNAL	PAY0352678	4666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.53
03/08/2016	GL_JOURNAL	PAY0352678	4667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PAY0352678	4685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.71
03/29/2016	GL_JOURNAL	PAY0353971	14034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.82
03/29/2016	GL_JOURNAL	PAY0353971	14035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.12
03/29/2016	GL_JOURNAL	PAY0353971	14052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.21
03/29/2016	GL_JOURNAL	PAY0353971	14042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.39
03/29/2016	GL_JOURNAL	PAY0353971	14090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.23
03/29/2016	GL_JOURNAL	PAY0353971	14073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.81
03/29/2016	GL_JOURNAL	PAY0353971	14074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.18
03/29/2016	GL_JOURNAL	0000354017	15181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	80.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	85.89	0.00
03/29/2016	GL_JOURNAL	0000354017	15137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.35	0.00
03/29/2016	GL_JOURNAL	0000354017	15208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	3302	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	15149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.18	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.56
04/07/2016	GL_JOURNAL	PAY0354537	4268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.37
04/07/2016	GL_JOURNAL	PAY0354537	4271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.47
04/07/2016	GL_JOURNAL	PAY0354537	4282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.50
04/07/2016	GL_JOURNAL	PAY0354537	4291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354556	14073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-26.81
04/07/2016	GL_JOURNAL	PAY0354556	14074	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.18
04/07/2016	GL_JOURNAL	PAY0354556	14042	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.39
04/07/2016	GL_JOURNAL	PAY0354556	14034	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.82
04/07/2016	GL_JOURNAL	PAY0354556	14035	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.12
04/07/2016	GL_JOURNAL	PAY0354556	14090	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.23
04/07/2016	GL_JOURNAL	PAY0354556	14052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-27.21
04/07/2016	GL_JOURNAL	PAY0354568	14034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.82
04/07/2016	GL_JOURNAL	PAY0354568	14035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.12
04/07/2016	GL_JOURNAL	PAY0354568	14073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	26.81
04/07/2016	GL_JOURNAL	PAY0354568	14074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.18
04/07/2016	GL_JOURNAL	PAY0354568	14052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	27.21
04/07/2016	GL_JOURNAL	PAY0354568	14042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.39
04/07/2016	GL_JOURNAL	PAY0354568	14090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.23
Number of Transactions 70										
Totals						693.68	1,291.00	0.00	294.71	302.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	3501	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.25
02/01/2016	GL_JOURNAL	PAY0350496	12946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	12947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	12990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	12991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	12992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	13006	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	12937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.05
02/05/2016	GL_BD_JRNL	0000350865	4		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3501	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	93		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	94		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	95		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	96		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	97		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	98		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.26
02/29/2016	GL_JOURNAL	PAY0352323	13589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	13572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	13573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	13574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352323	13523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	13524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	13515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
03/01/2016	GL_BD_JRNL	0000352399	93		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	94		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	95		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	96		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	97		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	98		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352678	4672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	4686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	14053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353971	14025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	14026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	14075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	14076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	14077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	PAY0353971	14091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354017	15209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	15160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00
03/29/2016	GL_JOURNAL	0000354017	15183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.85	0.00
03/29/2016	GL_JOURNAL	0000354017	15184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	15185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.99	0.00

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

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	00012	3501	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	15125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	15126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354537	4266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354537	4276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	14025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354556	14026	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	14016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	14075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354556	14076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	14077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354556	14053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PAY0354556	14091	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	14025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354568	14026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	14016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	14053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PAY0354568	14075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	14076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	14077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354568	14091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
Number of Transactions 69						Totals	27.64	36.00	0.00	4.04	4.32

DeptID	Resource	Account	Fund	Budget Period					
0013	00012	3502	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349025	24	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.09
01/07/2016	GL_JOURNAL	0000349067	10	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
01/22/2016	GL_JOURNAL	0000350000	24	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	-0.09
01/22/2016	GL_JOURNAL	0000350007	10	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.03
02/01/2016	GL_JOURNAL	PAY0350496	12963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	12956	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	12957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3502	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	12993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	12994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	12972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.13
02/02/2016	GL_JOURNAL	PAY0350625	304	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	4266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	0000350846	111	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	99		01/31/2016/Transfer of expenses for Return to work	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	100		01/31/2016/Transfer of expenses for Return to work	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	101		01/31/2016/Transfer of expenses for Return to work	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	102		01/31/2016/Transfer of expenses for Return to work	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	13590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	13553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	13535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	13536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	13575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	13576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	99		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	100		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	101		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	102		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	14092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	14079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	14036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	14037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	14054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	14043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	15186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.53	0.00
03/29/2016	GL_JOURNAL	0000354017	15187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	15161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.56	0.00
03/29/2016	GL_JOURNAL	0000354017	15139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	15140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
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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	3502	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	15210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	15150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354537	4272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	4269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354537	4284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	14079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	14043	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14036	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14037	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	14092	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	14054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354568	14036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	14078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	14079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	14054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	14043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	14092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
Number of Transactions 65						Totals	12.10	16.00	0.00	1.94

DeptID	Resource	Account	Fund	Budget Period					
0013	00012	3601	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	3		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	246	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.93
02/08/2016	GL_JOURNAL	PWC0350915	247	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.01
02/08/2016	GL_JOURNAL	PWC0350915	248	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.28
02/08/2016	GL_JOURNAL	PWC0350915	249	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87
02/08/2016	GL_JOURNAL	PWC0350915	250	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.67
02/08/2016	GL_JOURNAL	PWC0350915	251	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.35
02/08/2016	GL_JOURNAL	PWC0350915	252	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	253	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.95
02/08/2016	GL_JOURNAL	PWC0350915	254	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3601	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	255	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.85		
02/08/2016	GL_JOURNAL	PWC0350915	256	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.28		
02/08/2016	GL_BD_JRNL	0000351019	75		01/31/2016/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	76		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	77		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	78		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	79		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	80		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	81		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	2608		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	285	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.56		
03/08/2016	GL_JOURNAL	PWC0352710	286	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.93		
03/08/2016	GL_JOURNAL	PWC0352710	287	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.93		
03/08/2016	GL_JOURNAL	PWC0352710	288	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.01		
03/08/2016	GL_JOURNAL	PWC0352710	289	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.28		
03/08/2016	GL_JOURNAL	PWC0352710	290	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.19		
03/08/2016	GL_JOURNAL	PWC0352710	291	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.67		
03/08/2016	GL_JOURNAL	PWC0352710	292	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.36		
03/08/2016	GL_JOURNAL	PWC0352710	293	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43		
03/08/2016	GL_JOURNAL	PWC0352710	294	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.95		
03/08/2016	GL_JOURNAL	PWC0352710	295	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.96		
03/08/2016	GL_JOURNAL	PWC0352710	296	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.85		
03/08/2016	GL_JOURNAL	PWC0352710	297	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.28		
03/29/2016	GL_JOURNAL	0000354017	15211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	15162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	15188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	15189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	15190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	59.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	15127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	15128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	15115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.83	0.00		
Number of Transactions 41						Totals	625.46	1,042.00	0.00	242.77	173.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00012	3602	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation 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	00012	3602	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349025	25	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	5.32
01/07/2016	GL_JOURNAL	0000349067	11	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.02
01/22/2016	GL_JOURNAL	0000350000	25	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia		0.00	0.00	0.00	-5.32
01/22/2016	GL_JOURNAL	0000350007	11	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-1.74
02/05/2016	GL_JOURNAL	0000350846	113	Nov-15	01/31/2016/Transfer of expenses for Return to work		0.00	0.00	0.00	0.98
02/08/2016	GL_JOURNAL	PWC0350915	8997	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.25
02/08/2016	GL_JOURNAL	PWC0350915	8998	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	8999	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	9000	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	9001	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	9002	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.46
02/08/2016	GL_JOURNAL	PWC0350915	9003	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.92
02/08/2016	GL_JOURNAL	PWC0350915	9004	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.33
02/08/2016	GL_JOURNAL	PWC0350915	8991	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.29
02/08/2016	GL_JOURNAL	PWC0350915	8992	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.92
02/08/2016	GL_JOURNAL	PWC0350915	8993	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PWC0350915	8994	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	8995	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.11
02/08/2016	GL_JOURNAL	PWC0350915	8996	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.51
02/08/2016	GL_BD_JRNL	0000351017	55		01/31/2016/Transfer of appropriations to align Bud		230.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	56		01/31/2016/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	57		01/31/2016/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	58		01/31/2016/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	59		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	60		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	55		01/31/2016/Transfer of appropriations to align Bud		230.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	56		01/31/2016/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	57		01/31/2016/Transfer of appropriations to align Bud		81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	58		01/31/2016/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	59		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	60		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	55		01/31/2016/Transfer of appropriations to align Bud		-230.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	56		01/31/2016/Transfer of appropriations to align Bud		-128.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	57		01/31/2016/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	58		01/31/2016/Transfer of appropriations to align Bud		-68.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	59		01/31/2016/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	60		01/31/2016/Transfer of appropriations to align Bud		-19.00	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	3602	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352400	55		01/31/2016/Transfer of appropriations to align Bud	230.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	56		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	57		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	58		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	59		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	60		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9895	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.17		
03/08/2016	GL_JOURNAL	PWC0352710	9896	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30		
03/08/2016	GL_JOURNAL	PWC0352710	9897	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.25		
03/08/2016	GL_JOURNAL	PWC0352710	9898	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.06		
03/08/2016	GL_JOURNAL	PWC0352710	9899	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.05		
03/08/2016	GL_JOURNAL	PWC0352710	9900	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.51		
03/08/2016	GL_JOURNAL	PWC0352710	9901	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.25		
03/08/2016	GL_JOURNAL	PWC0352710	9902	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.38		
03/08/2016	GL_JOURNAL	PWC0352710	9903	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93		
03/08/2016	GL_JOURNAL	PWC0352710	9904	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28		
03/08/2016	GL_JOURNAL	PWC0352710	9905	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.46		
03/08/2016	GL_JOURNAL	PWC0352710	9906	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93		
03/08/2016	GL_JOURNAL	PWC0352710	9907	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19		
03/08/2016	GL_JOURNAL	PWC0352710	9908	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PWC0352710	9909	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.28		
03/08/2016	GL_JOURNAL	PWC0352710	9910	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.33		
03/29/2016	GL_JOURNAL	0000354017	15191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	15192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	15163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	15141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	15142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	15212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	15151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.99	0.00		
Number of Transactions 66						Totals	856.37	1,056.00	0.00	115.58	84.05

DeptID	Resource	Account	Fund	Budget Period					
0013	00012	3701	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	99	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	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						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	3701	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	100	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.07	
02/08/2016	GL_JOURNAL	PRM0350914	101	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.08	
02/08/2016	GL_JOURNAL	PRM0350914	102	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.26	
02/08/2016	GL_JOURNAL	PRM0350914	103	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.41	
02/08/2016	GL_JOURNAL	PRM0350914	104	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.22	
02/08/2016	GL_JOURNAL	PRM0350914	105	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.48	
02/08/2016	GL_JOURNAL	PRM0350914	106	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351021	97		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	98		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	99		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	100		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	101		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	102		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	96	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.36	
03/08/2016	GL_JOURNAL	PRM0352708	97	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.07	
03/08/2016	GL_JOURNAL	PRM0352708	98	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PRM0352708	99	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PRM0352708	100	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.41	
03/08/2016	GL_JOURNAL	PRM0352708	101	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PRM0352708	102	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.48	
03/08/2016	GL_JOURNAL	PRM0352708	103	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	0000354017	15213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	15164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	15193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	15194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	15195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	15116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	15129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	15130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.24	0.00	
Number of Transactions 30						Totals	14.17	24.00	0.00	5.91	3.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00012	3702	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4102	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	3702	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4103	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.01		
02/08/2016	GL_JOURNAL	PRM0350914	4104	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.31		
02/08/2016	GL_JOURNAL	PRM0350914	4105	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.78		
02/08/2016	GL_JOURNAL	PRM0350914	4106	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22		
02/08/2016	GL_JOURNAL	PRM0350914	4107	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22		
02/08/2016	GL_JOURNAL	PRM0350914	4108	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.41		
02/08/2016	GL_JOURNAL	PRM0350914	4109	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15		
02/08/2016	GL_BD_JRNL	0000351021	103		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	104		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	105		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	106		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	107		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	3995	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.76		
03/08/2016	GL_JOURNAL	PRM0352708	3996	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.30		
03/08/2016	GL_JOURNAL	PRM0352708	3997	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.78		
03/08/2016	GL_JOURNAL	PRM0352708	3998	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PRM0352708	3999	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PRM0352708	4000	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.39		
03/08/2016	GL_JOURNAL	PRM0352708	4001	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15		
03/29/2016	GL_JOURNAL	0000354017	15196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	15197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	15165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	15143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	15144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	15214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	15152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00		
Number of Transactions 27						Totals	23.63	38.00	0.00	8.71	5.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00012	3985	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	12995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.88
02/01/2016	GL_JOURNAL	PAY0350496	12996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	12997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.03

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

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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	00012	3985	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	12973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.78
02/01/2016	GL_JOURNAL	PAY0350496	12948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.55
02/01/2016	GL_JOURNAL	PAY0350496	12949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	12938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/08/2016	GL_BD_JRNL	0000351022	94		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	95		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	96		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	97		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	98		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	99		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.88
02/29/2016	GL_JOURNAL	PAY0352323	13578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352323	13579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.03
02/29/2016	GL_JOURNAL	PAY0352323	13525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.55
02/29/2016	GL_JOURNAL	PAY0352323	13526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	13516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	13554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.78
02/29/2016	GL_JOURNAL	PAY0352323	13591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	14017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	14055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.78
03/29/2016	GL_JOURNAL	PAY0353971	14027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	14028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	14080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.88
03/29/2016	GL_JOURNAL	PAY0353971	14081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353971	14082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.03
03/29/2016	GL_JOURNAL	PAY0353971	14093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	0000354017	15215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	15166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.37	0.00
03/29/2016	GL_JOURNAL	0000354017	15198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.69	0.00
03/29/2016	GL_JOURNAL	0000354017	15199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.42	0.00
03/29/2016	GL_JOURNAL	0000354017	15200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.16	0.00
03/29/2016	GL_JOURNAL	0000354017	15131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.70	0.00
03/29/2016	GL_JOURNAL	0000354017	15132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.52	0.00
03/29/2016	GL_JOURNAL	0000354017	15117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.52	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14055	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.78
04/07/2016	GL_JOURNAL	PAY0354556	14093	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	14017	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17

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

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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	3985	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.88		
04/07/2016	GL_JOURNAL	PAY0354556	14081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.47		
04/07/2016	GL_JOURNAL	PAY0354556	14082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.03		
04/07/2016	GL_JOURNAL	PAY0354556	14027	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PAY0354556	14028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354568	14027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PAY0354568	14028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	14017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	14055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.78		
04/07/2016	GL_JOURNAL	PAY0354568	14080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PAY0354568	14081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PAY0354568	14082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.03		
04/07/2016	GL_JOURNAL	PAY0354568	14093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16		
Number of Transactions 54						Totals	16.51	42.00	0.00	12.86	12.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00012	3995	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349025	26	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.18
01/07/2016	GL_JOURNAL	0000349067	12	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
01/22/2016	GL_JOURNAL	0000350000	26	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	-0.18
01/22/2016	GL_JOURNAL	0000350007	12	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	12958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	12959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	12974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	12964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	12998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.55
02/01/2016	GL_JOURNAL	PAY0350496	12999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	13009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	0000350846	112	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351022	100		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	101		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	102		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	103		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	104		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3995	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	13537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	13538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	13580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.55
02/29/2016	GL_JOURNAL	PAY0352323	13581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	13592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	13555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	13543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353971	14084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	14038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	14039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	14056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.22
03/29/2016	GL_JOURNAL	PAY0353971	14044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354017	15201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.67	0.00
03/29/2016	GL_JOURNAL	0000354017	15202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	15167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.90	0.00
03/29/2016	GL_JOURNAL	0000354017	15145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	15146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.88	0.00
03/29/2016	GL_JOURNAL	0000354017	15216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	15153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.21	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14094	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	14056	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354556	14083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PAY0354556	14084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	14044	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	14038	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	14039	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PAY0354568	14038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	14039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354568	14083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354568	14084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	14056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354568	14044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	14094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	52	Totals				6.50	16.00	0.00	5.03	4.47
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Number of Transactions	841	Fund	Totals	0000s		32,626.63	61,863.00	0.00	14,073.24	15,163.13
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Number of Transactions	841	Resource	Totals	00012		32,626.63	61,863.00	0.00	14,073.24	15,163.13
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00015	2101	12000	2016					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

01/08/2016	GL_JOURNAL	0000349209	1	No Jrnl Ref	01/08/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-6,691.80
03/10/2016	GL_JOURNAL	0000352862	1	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	6,691.80
03/10/2016	GL_JOURNAL	0000352891	1	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-6,691.83
Number of Transactions	3	Totals				6,691.83	0.00	0.00	0.00	-6,691.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00015	2151	12000	2016					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

03/11/2016	GL_JOURNAL	0000352964	1	No Jrnl Ref	03/11/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-130.60
Number of Transactions	1	Totals				130.60	0.00	0.00	0.00	-130.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00015	3102	12000	2016					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										

03/10/2016	GL_JOURNAL	0000352891	2	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-624.05
Number of Transactions	1	Totals				624.05	0.00	0.00	0.00	-624.05

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

PeopleSoft GL
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	00015	3202	12000	2016					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/08/2016	GL_JOURNAL	0000349209	3	No Jrnl Ref	01/08/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-792.77	
03/10/2016	GL_JOURNAL	0000352862	3	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	792.77	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00015	3302	12000	2016					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/08/2016	GL_JOURNAL	0000349209	2	No Jrnl Ref	01/08/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-511.93	
03/10/2016	GL_JOURNAL	0000352862	2	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	511.93	
03/10/2016	GL_JOURNAL	0000352891	3	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-183.37	
03/11/2016	GL_JOURNAL	0000352964	2	No Jrnl Ref	03/11/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-9.00	
Number of Transactions 4						Totals	192.37	0.00	0.00	-192.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00015	3502	12000	2016					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/08/2016	GL_JOURNAL	0000349209	4	No Jrnl Ref	01/08/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-3.35	
03/10/2016	GL_JOURNAL	0000352862	4	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3.35	
03/10/2016	GL_JOURNAL	0000352891	4	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-3.44	
Number of Transactions 3						Totals	3.44	0.00	0.00	-3.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	00015	3602	12000	2016					
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
01/08/2016	GL_JOURNAL	0000349209	5	No Jrnl Ref	01/08/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-200.74	
03/10/2016	GL_JOURNAL	0000352862	5	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	200.74	
03/10/2016	GL_JOURNAL	0000352891	5	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-204.64	
Number of Transactions 3						Totals	204.64	0.00	0.00	-204.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00015	3702	12000	2016							
DeptID 0013 - Balboa Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
01/08/2016	GL_JOURNAL	0000349209	6	No Jrnl Ref	01/08/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-14.92		
03/10/2016	GL_JOURNAL	0000352862	6	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	14.92		
03/10/2016	GL_JOURNAL	0000352891	6	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-14.93		
Number of Transactions 3						Totals	14.93	0.00	0.00	-14.93	
Number of Transactions 20						Fund	Totals 1000s	7,861.86	0.00	0.00	-7,861.86
Number of Transactions 20						Resource	Totals 00015	7,861.86	0.00	0.00	-7,861.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	1118	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350272	89	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-7,630.93		
01/27/2016	GL_JOURNAL	0000350272	94	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-346.86		
02/01/2016	GL_JOURNAL	PAY0350297	1094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,172.68		
02/08/2016	GL_BD_JRNL	0000351008	111		01/31/2016/Transfer of appropriations to align Bud	-41,331.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,172.68		
03/29/2016	GL_JOURNAL	PAY0353918	1110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,172.68		
03/29/2016	GL_JOURNAL	0000354007	1133	PYE	03/31/2016/GL Encumbrance Process/167504 ;Salary f	0.00	0.00	15,518.02	0.00		
Number of Transactions 7						Totals	-64,389.27	-41,331.00	0.00	15,518.02	7,540.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	1162	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	112		01/31/2016/Transfer of appropriations to align Bud	861.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94		
03/29/2016	GL_JOURNAL	PAY0353918	1572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41		
Number of Transactions 3						Totals	103.65	861.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3101	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350272	95	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-37.22		
01/27/2016	GL_JOURNAL	0000350272	90	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-818.80		
02/01/2016	GL_JOURNAL	PAY0350297	6872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	555.03		
02/08/2016	GL_BD_JRNL	0000351000	84		01/31/2016/Transfer of appropriations to align Bud	-4,358.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	571.28		
03/29/2016	GL_JOURNAL	PAY0353918	7667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	571.28		
03/29/2016	GL_JOURNAL	0000354007	5354	PYE	03/31/2016/GL Encumbrance Process/167504 ;STRS for	0.00	0.00	1,665.09	0.00		
Number of Transactions 7						Totals	-6,864.66	-4,358.00	0.00	1,665.09	841.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3301	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.00		
02/08/2016	GL_BD_JRNL	0000351016	81		01/31/2016/Transfer of appropriations to align Bud	-345.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	88.80		
03/29/2016	GL_JOURNAL	PAY0353918	12838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	100.38		
03/29/2016	GL_JOURNAL	0000354007	9440	PYE	03/31/2016/GL Encumbrance Process/167504 ;FMED for	0.00	0.00	225.01	0.00		
Number of Transactions 5						Totals	-834.19	-345.00	0.00	225.01	264.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00016	3421	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350272	96	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.46		
02/01/2016	GL_JOURNAL	PAY0350297	16660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.28		
02/08/2016	GL_BD_JRNL	0000350995	85		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	PAY0353918	18387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	0000354007	13487	PYE	03/31/2016/GL Encumbrance Process/167504 ;VISION f	0.00	0.00	42.84	0.00		
Number of Transactions 6						Totals	-110.22	-25.00	0.00	42.84	42.38

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

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00016	3441	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350272	97	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.72	
02/01/2016	GL_JOURNAL	PAY0350297	20399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.02	
02/08/2016	GL_BD_JRNL	0000350995	86		01/31/2016/Transfer of appropriations to align Bud	-297.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.02	
03/29/2016	GL_JOURNAL	PAY0353918	22205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.02	
03/29/2016	GL_JOURNAL	0000354007	17219	PYE	03/31/2016/GL Encumbrance Process/167504 ;DENTAL f	0.00	0.00	389.34	0.00	
Number of Transactions 6						Totals	-1,044.68	-297.00	0.00	389.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00016	3461	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350272	98	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-54.13	
02/01/2016	GL_JOURNAL	PAY0350297	24138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	888.72	
02/08/2016	GL_BD_JRNL	0000350998	53		01/31/2016/Transfer of appropriations to align Bud	-7,640.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	888.72	
03/29/2016	GL_JOURNAL	PAY0353918	26023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	888.72	
03/29/2016	GL_JOURNAL	0000354007	20947	PYE	03/31/2016/GL Encumbrance Process/167504 ;MEDICA f	0.00	0.00	6,117.72	0.00	
Number of Transactions 6						Totals	-16,369.75	-7,640.00	0.00	6,117.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00016	3501	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350272	99	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.17	
01/27/2016	GL_JOURNAL	0000350272	91	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.81	
02/01/2016	GL_JOURNAL	PAY0350297	27870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.59	
02/08/2016	GL_BD_JRNL	0000351018	103		01/31/2016/16-01-29AL Payroll/	-21.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.73	
03/01/2016	GL_BD_JRNL	0000352399	103		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.83	
03/29/2016	GL_JOURNAL	0000354007	24674	PYE	03/31/2016/GL Encumbrance Process/167504 ;UNEMP fo	0.00	0.00	7.76	0.00	
Number of Transactions 8						Totals	-53.93	-42.00	0.00	7.76

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

PeopleSoft GL
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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	3601	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350272	92	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-228.93	
01/27/2016	GL_JOURNAL	0000350272	101	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-10.41	
02/08/2016	GL_JOURNAL	PWC0350915	257	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	155.18	
02/08/2016	GL_BD_JRNL	0000351019	82		01/31/2016/Transfer of appropriations to align Bud	-1,214.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	298	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	299	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	155.18	
03/29/2016	GL_JOURNAL	0000354007	28753	PYE	03/31/2016/GL Encumbrance Process/167504 ;WKRCMP f	0.00	0.00	465.54	0.00	
Number of Transactions 7						Totals	-1,759.65	-1,214.00	0.00	465.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00016	3701	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350272	93	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-5.57	
01/27/2016	GL_JOURNAL	0000350272	102	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.25	
02/08/2016	GL_JOURNAL	PRM0350914	107	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.78	
02/08/2016	GL_BD_JRNL	0000351021	108		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	104	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.78	
03/29/2016	GL_JOURNAL	0000354007	32832	PYE	03/31/2016/GL Encumbrance Process/167504 ;RM01 for	0.00	0.00	11.33	0.00	
Number of Transactions 6						Totals	-43.07	-30.00	0.00	11.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00016	3985	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350272	100	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.54	
02/01/2016	GL_JOURNAL	PAY0350297	32963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.06	
02/08/2016	GL_BD_JRNL	0000351022	105		01/31/2016/Transfer of appropriations to align Bud	-99.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.06	
03/29/2016	GL_JOURNAL	PAY0353918	35440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.06	
03/29/2016	GL_JOURNAL	0000354007	36640	PYE	03/31/2016/GL Encumbrance Process/167504 ;LIFE for	0.00	0.00	24.67	0.00	
Number of Transactions 6						Totals	-147.31	-99.00	0.00	24.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	67	Fund	Totals	0000s		-91,513.08	-54,520.00	0.00	24,467.32	12,525.76

Number of Transactions	67	Resource	Totals	00016		-91,513.08	-54,520.00	0.00	24,467.32	12,525.76

DeptID	Resource	Account	Fund	Budget Period
0013	00030	2201	01000	2016
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund				

01/07/2016	GL_JOURNAL	0000349067	21	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.59
01/07/2016	GL_JOURNAL	0000349067	15	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	11.83
02/01/2016	GL_JOURNAL	PAY0350297	4361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,299.21
02/08/2016	GL_BD_JRNL	0000351023	75		01/31/2016/Transfer of appropriations to align Bud	-6,370.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,784.12
03/29/2016	GL_JOURNAL	PAY0353918	4963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,936.39
03/29/2016	GL_JOURNAL	0000354007	2864	PYE	03/31/2016/GL Encumbrance Process/147811 ;Salary f	0.00	0.00	20,809.16	0.00

Number of Transactions	7	Totals				-44,211.30	-6,370.00	0.00	20,809.16	17,032.14

DeptID	Resource	Account	Fund	Budget Period
0013	00030	2320	01000	2016
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund				

01/06/2016	GL_JOURNAL	0000349025	15	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3,547.73
01/22/2016	GL_JOURNAL	0000350000	15	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	-3,547.73
01/22/2016	GL_JOURNAL	0000350007	21	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	57.95
01/22/2016	GL_JOURNAL	0000350007	15	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1,158.92
02/01/2016	GL_JOURNAL	PAY0350297	5480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,503.39
02/08/2016	GL_BD_JRNL	0000351024	32		01/31/2016/Transfer of appropriations to align Bud	7,341.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,503.39
03/29/2016	GL_JOURNAL	PAY0353918	6160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,503.39
03/29/2016	GL_JOURNAL	0000354007	3737	PYE	03/31/2016/GL Encumbrance Process/110831 ;Salary f	0.00	0.00	10,510.17	0.00

Number of Transactions	9	Totals				-14,896.21	7,341.00	0.00	10,510.17	11,727.04

DeptID	Resource	Account	Fund	Budget Period
0013	00030	3202	01000	2016
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

01/06/2016	GL_JOURNAL	0000349025	16	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	420.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	3202	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349067	16	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.37	
01/07/2016	GL_JOURNAL	0000349067	22	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.07	
01/22/2016	GL_JOURNAL	0000350000	16	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	-420.30	
01/22/2016	GL_JOURNAL	0000350007	22	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	6.86	
01/22/2016	GL_JOURNAL	0000350007	16	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	137.30	
02/01/2016	GL_JOURNAL	PAY0350297	9429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	805.91	
02/08/2016	GL_BD_JRNL	0000351004	67		01/31/2016/Transfer of appropriations to align Bud	-784.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,218.77	
03/29/2016	GL_JOURNAL	PAY0353918	10549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,236.81	
03/29/2016	GL_JOURNAL	0000354007	7284	PYE	03/31/2016/GL Encumbrance Process/147811 ;PERS_A f	0.00	0.00	3,710.40	0.00	
Number of Transactions 11						Totals	-7,901.49	-784.00	0.00	3,710.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00030	3302	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349025	17	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	271.40	
01/07/2016	GL_JOURNAL	0000349067	23	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.04	
01/07/2016	GL_JOURNAL	0000349067	17	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.84	
01/22/2016	GL_JOURNAL	0000350000	17	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	-271.40	
01/22/2016	GL_JOURNAL	0000350007	23	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	4.43	
01/22/2016	GL_JOURNAL	0000350007	17	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	88.65	
02/01/2016	GL_JOURNAL	PAY0350297	14087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	520.40	
02/09/2016	GL_BD_JRNL	0000351065	64		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	728.02	
03/29/2016	GL_JOURNAL	PAY0353918	15648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	680.72	
03/29/2016	GL_JOURNAL	0000354007	11270	PYE	03/31/2016/GL Encumbrance Process/147811 ;OASDI fo	0.00	0.00	2,395.94	0.00	
Number of Transactions 11						Totals	-4,414.04	5.00	0.00	2,395.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00030	3431	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/07/2016	GL_JOURNAL	0000349067	34	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02
01/22/2016	GL_JOURNAL	0000350007	34	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00030	3431	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.26	
02/08/2016	GL_BD_JRNL	0000350995	87		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.46	
03/29/2016	GL_JOURNAL	PAY0353918	20291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.46	
03/29/2016	GL_JOURNAL	0000354007	15150	PYE	03/31/2016/GL Encumbrance Process/147811 ;VISION f	0.00	0.00	85.37	0.00	
Number of Transactions 7						Totals	-178.37	-16.00	0.00	85.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00030	3451	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349067	35	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.07	
01/22/2016	GL_JOURNAL	0000350007	35	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	18.34	
02/01/2016	GL_JOURNAL	PAY0350297	22239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.82	
02/08/2016	GL_BD_JRNL	0000350995	88		01/31/2016/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	160.87	
03/29/2016	GL_JOURNAL	PAY0353918	24109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	160.87	
03/29/2016	GL_JOURNAL	0000354007	18882	PYE	03/31/2016/GL Encumbrance Process/147811 ;DENTAL f	0.00	0.00	775.90	0.00	
Number of Transactions 7						Totals	-1,762.87	-522.00	0.00	775.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00030	3471	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/07/2016	GL_JOURNAL	0000349067	36	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.09	
01/22/2016	GL_JOURNAL	0000350007	36	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	296.15	
02/01/2016	GL_JOURNAL	PAY0350297	25962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,438.80	
02/08/2016	GL_BD_JRNL	0000350998	54		01/31/2016/Transfer of appropriations to align Bud	-1,170.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,073.60	
03/29/2016	GL_JOURNAL	PAY0353918	27910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,073.60	
03/29/2016	GL_JOURNAL	0000354007	22597	PYE	03/31/2016/GL Encumbrance Process/147811 ;MEDICA f	0.00	0.00	12,191.74	0.00	
Number of Transactions 7						Totals	-25,244.98	-1,170.00	0.00	12,191.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3502	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349025	18	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	1.77	
01/07/2016	GL_JOURNAL	0000349067	24	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.01	
01/07/2016	GL_JOURNAL	0000349067	18	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.01	
01/22/2016	GL_JOURNAL	0000350000	18	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00		0.00	0.00	-1.77	
01/22/2016	GL_JOURNAL	0000350007	24	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.03	
01/22/2016	GL_JOURNAL	0000350007	18	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.58	
02/01/2016	GL_JOURNAL	PAY0350297	30383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.40	
02/29/2016	GL_JOURNAL	PAY0352195	31375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.75	
03/29/2016	GL_JOURNAL	PAY0353918	32685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.45	
03/29/2016	GL_JOURNAL	0000354007	26526	PYE	03/31/2016/GL Encumbrance Process/147811 ;UNEMP fo	0.00		0.00	15.67	0.00	
Number of Transactions 10						Totals	-28.90	0.00	0.00	15.67	13.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00030	3602	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349025	19	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	106.43	
01/07/2016	GL_JOURNAL	0000349067	19	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.35	
01/07/2016	GL_JOURNAL	0000349067	25	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.02	
01/22/2016	GL_JOURNAL	0000350000	19	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00		0.00	0.00	-106.43	
01/22/2016	GL_JOURNAL	0000350007	25	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	1.74	
01/22/2016	GL_JOURNAL	0000350007	19	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	34.77	
02/08/2016	GL_JOURNAL	PWC0350915	9005	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	98.98	
02/08/2016	GL_JOURNAL	PWC0350915	9006	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	105.10	
02/08/2016	GL_BD_JRNL	0000351017	61		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	61		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	61		01/31/2016/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	61		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9911	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	105.10	
03/08/2016	GL_JOURNAL	PWC0352710	9912	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	203.52	
03/29/2016	GL_JOURNAL	0000354007	30605	PYE	03/31/2016/GL Encumbrance Process/147811 ;WKRCMP f	0.00		0.00	939.59	0.00	
Number of Transactions 15						Totals	-1,431.17	58.00	0.00	939.59	549.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
Run Time 12:55:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	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	3702	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4110	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	4111	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.60		
02/08/2016	GL_BD_JRNL	0000351021	109		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4002	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4003	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.60		
03/29/2016	GL_JOURNAL	0000354007	34651	PYE	03/31/2016/GL Encumbrance Process/110831 ;RML6 for	0.00	0.00	34.79	0.00		
Number of Transactions 6						Totals	-37.99	20.00	0.00	34.79	23.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00030	3995	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/06/2016	GL_JOURNAL	0000349025	20	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.70		
01/07/2016	GL_JOURNAL	0000349067	26	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01		
01/07/2016	GL_JOURNAL	0000349067	20	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01		
01/22/2016	GL_JOURNAL	0000350000	20	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	-3.70		
01/22/2016	GL_JOURNAL	0000350007	20	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.16		
01/22/2016	GL_JOURNAL	0000350007	26	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.06		
02/01/2016	GL_JOURNAL	PAY0350297	34825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.62		
02/08/2016	GL_BD_JRNL	0000351022	106		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.29		
03/29/2016	GL_JOURNAL	PAY0353918	37362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.29		
03/29/2016	GL_JOURNAL	0000354007	38398	PYE	03/31/2016/GL Encumbrance Process/147811 ;LIFE for	0.00	0.00	49.80	0.00		
Number of Transactions 11						Totals	-124.24	-30.00	0.00	49.80	44.44

Number of Transactions 101 Fund Totals 0000s -100,231.56 -1,468.00 0.00 51,518.53 47,245.03

Number of Transactions 101 Resource Totals 00030 -100,231.56 -1,468.00 0.00 51,518.53 47,245.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	00031	4302	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial 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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	00031	4302	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/09/2015	REQ_PREENC	REQ310302	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00		171.00	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	1		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00		-171.00	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00		-127.80	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00		130.95	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00		-130.95	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	4		Waxie Sanitary Supply/110831/3X5 BLACK WAXIE BEVEL	0.00		407.46	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	4		Waxie Sanitary Supply/110831/3X5 BLACK WAXIE BEVEL	0.00		0.00	0.00	0.00
10/09/2015	REQ_PREENC	REQ310302	4		Waxie Sanitary Supply/110831/3X5 BLACK WAXIE BEVEL	0.00		-407.46	0.00	0.00
10/19/2015	PO_POENC	0000268891	1	RREQ310302	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	184.68	0.00
10/19/2015	PO_POENC	0000268891	1	RREQ310302	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268891	1	RREQ310302	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-184.68	0.00
10/19/2015	PO_POENC	0000268891	2	RREQ310302	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	138.02	0.00
10/19/2015	PO_POENC	0000268891	2	RREQ310302	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268891	2	RREQ310302	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-138.02	0.00
10/19/2015	PO_POENC	0000268891	3	RREQ310302	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	141.43	0.00
10/19/2015	PO_POENC	0000268891	3	RREQ310302	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268891	3	RREQ310302	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-141.43	0.00
10/19/2015	PO_POENC	0000268891	4	RREQ310302	WAXIE-001/3X5 BLACK WAXIE BEVELEDKITCHEN MAT	0.00		0.00	440.06	0.00
10/19/2015	PO_POENC	0000268891	4	RREQ310302	WAXIE-001/3X5 BLACK WAXIE BEVELEDKITCHEN MAT	0.00		0.00	0.00	0.00
10/19/2015	PO_POENC	0000268891	4	RREQ310302	WAXIE-001/3X5 BLACK WAXIE BEVELEDKITCHEN MAT	0.00		0.00	-440.06	0.00
11/03/2015	PO_POENC	0000270048	3	RREQ312640	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270048	3	RREQ312640	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270048	3	RREQ312640	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270048	2	RREQ312640	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270048	2	RREQ312640	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270048	2	RREQ312640	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270048	1	RREQ312640	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270048	1	RREQ312640	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270048	1	RREQ312640	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312640	1		Waxie Sanitary Supply/110831/09602 CORELESS JUMBO	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312640	1		Waxie Sanitary Supply/110831/09602 CORELESS JUMBO	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312640	1		Waxie Sanitary Supply/110831/09602 CORELESS JUMBO	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312640	2		Waxie Sanitary Supply/110831/09996 IN-SIGHT SANITO	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	00031	4302	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2015	REQ_PREENC	REQ312640	2		Waxie Sanitary Supply/110831/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312640	2		Waxie Sanitary Supply/110831/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312640	3		Waxie Sanitary Supply/110831/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312640	3		Waxie Sanitary Supply/110831/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312640	3		Waxie Sanitary Supply/110831/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313035	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
11/06/2015	REQ_PREENC	REQ313035	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313035	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
11/09/2015	PO_POENC	0000270480	1	RREQ313035	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
11/09/2015	PO_POENC	0000270480	1	RREQ313035	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270480	1	RREQ313035	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
11/10/2015	REQ_PREENC	REQ313259	3		Waxie Sanitary Supply/110831/36# TIDE #08185	0.00	-113.39	0.00	0.00
11/10/2015	REQ_PREENC	REQ313259	3		Waxie Sanitary Supply/110831/36# TIDE #08185	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313259	3		Waxie Sanitary Supply/110831/36# TIDE #08185	0.00	113.39	0.00	0.00
11/10/2015	REQ_PREENC	REQ313259	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
11/10/2015	REQ_PREENC	REQ313259	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313259	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
11/10/2015	REQ_PREENC	REQ313259	1		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00
11/10/2015	REQ_PREENC	REQ313259	1		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313259	1		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
11/13/2015	PO_POENC	0000270878	3	RREQ313259	WAXIE-001/36# TIDE #08185	0.00	0.00	-122.46	0.00
11/13/2015	PO_POENC	0000270878	3	RREQ313259	WAXIE-001/36# TIDE #08185	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270878	3	RREQ313259	WAXIE-001/36# TIDE #08185	0.00	0.00	122.46	0.00
11/13/2015	PO_POENC	0000270878	2	RREQ313259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
11/13/2015	PO_POENC	0000270878	2	RREQ313259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270878	2	RREQ313259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
11/13/2015	PO_POENC	0000270878	1	RREQ313259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00
11/13/2015	PO_POENC	0000270878	1	RREQ313259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270878	1	RREQ313259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
12/07/2015	REQ_PREENC	REQ315269	6		Waxie Sanitary Supply/110831/ACCUFIT 40X53 1.3 MIL	0.00	33.57	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	6		Waxie Sanitary Supply/110831/ACCUFIT 40X53 1.3 MIL	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	6		Waxie Sanitary Supply/110831/ACCUFIT 40X53 1.3 MIL	0.00	-33.57	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	1		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	1		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	1		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	2		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	2		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00031	4302	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315269	2		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	3		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	4		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	5		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	5		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315269	5		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315273	1		Waxie Sanitary Supply/110831/5GL WAXIE MIRAGE	0.00	407.70	0.00	0.00
12/07/2015	REQ_PREENC	REQ315273	1		Waxie Sanitary Supply/110831/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315273	1		Waxie Sanitary Supply/110831/5GL WAXIE MIRAGE	0.00	-407.70	0.00	0.00
12/07/2015	REQ_PREENC	REQ315273	2		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
12/07/2015	REQ_PREENC	REQ315273	2		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315273	2		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00
12/07/2015	REQ_PREENC	REQ315273	3		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315273	3		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315273	3		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
12/09/2015	PO_POENC	0000272346	1	RREQ315269	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.48	0.00
12/09/2015	PO_POENC	0000272346	1	RREQ315269	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272346	1	RREQ315269	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-6.48	0.00
12/09/2015	PO_POENC	0000272346	2	RREQ315269	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
12/09/2015	PO_POENC	0000272346	2	RREQ315269	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272346	2	RREQ315269	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00
12/09/2015	PO_POENC	0000272346	3	RREQ315269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
12/09/2015	PO_POENC	0000272346	3	RREQ315269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272346	3	RREQ315269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
12/09/2015	PO_POENC	0000272346	4	RREQ315269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
12/09/2015	PO_POENC	0000272346	4	RREQ315269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272346	4	RREQ315269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
12/09/2015	PO_POENC	0000272346	5	RREQ315269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
12/09/2015	PO_POENC	0000272346	5	RREQ315269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272346	5	RREQ315269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
12/09/2015	PO_POENC	0000272346	6	RREQ315269	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACK 55GAL TRASH	0.00	0.00	36.26	0.00
12/09/2015	PO_POENC	0000272346	6	RREQ315269	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACK 55GAL TRASH	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272346	6	RREQ315269	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACK 55GAL TRASH	0.00	0.00	-36.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00031	4302	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2015	PO_POENC	0000272344	1	RREQ315273	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	440.32	0.00
12/09/2015	PO_POENC	0000272344	1	RREQ315273	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-0.01	0.00
12/09/2015	PO_POENC	0000272344	1	RREQ315273	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-440.32	0.00
12/09/2015	PO_POENC	0000272344	2	RREQ315273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
12/09/2015	PO_POENC	0000272344	2	RREQ315273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272344	2	RREQ315273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.16	0.00
12/09/2015	PO_POENC	0000272344	3	RREQ315273	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
12/09/2015	PO_POENC	0000272344	3	RREQ315273	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272344	3	RREQ315273	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.73	0.00
01/15/2016	REQ_PREENC	REQ318136	7		Waxie Sanitary Supply/110831/24X24 8 MIC CORELESS	0.00	-45.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	7		Waxie Sanitary Supply/110831/24X24 8 MIC CORELESS	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	7		Waxie Sanitary Supply/110831/24X24 8 MIC CORELESS	0.00	45.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	7		Waxie Sanitary Supply/110831/24X24 8 MIC CORELESS	0.00	45.30	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	6		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	6		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	6		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	6		Waxie Sanitary Supply/110831/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	5		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	5		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	5		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	5		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	4		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	4		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	4		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	4		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	2		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	1		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA	0.00	-59.20	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	1		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	1		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA	0.00	59.20	0.00	0.00
01/15/2016	REQ_PREENC	REQ318136	1		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA	0.00	59.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	00031	4302	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2016	PO_POENC	0000274354	7	RREQ318136	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	-45.30	0.00	0.00
01/19/2016	PO_POENC	0000274354	7	RREQ318136	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-48.92	0.00
01/19/2016	PO_POENC	0000274354	7	RREQ318136	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274354	7	RREQ318136	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	48.92	0.00
01/19/2016	PO_POENC	0000274354	7	RREQ318136	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	48.92	0.00
01/19/2016	PO_POENC	0000274354	6	RREQ318136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-6.00	0.00	0.00
01/19/2016	PO_POENC	0000274354	6	RREQ318136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-6.48	0.00
01/19/2016	PO_POENC	0000274354	6	RREQ318136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274354	6	RREQ318136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.48	0.00
01/19/2016	PO_POENC	0000274354	6	RREQ318136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.48	0.00
01/19/2016	PO_POENC	0000274354	5	RREQ318136	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
01/19/2016	PO_POENC	0000274354	5	RREQ318136	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
01/19/2016	PO_POENC	0000274354	5	RREQ318136	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274354	5	RREQ318136	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
01/19/2016	PO_POENC	0000274354	5	RREQ318136	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
01/19/2016	PO_POENC	0000274354	4	RREQ318136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
01/19/2016	PO_POENC	0000274354	4	RREQ318136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274354	4	RREQ318136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/19/2016	PO_POENC	0000274354	4	RREQ318136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/19/2016	PO_POENC	0000274354	4	RREQ318136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
01/19/2016	PO_POENC	0000274354	3	RREQ318136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
01/19/2016	PO_POENC	0000274354	3	RREQ318136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274354	3	RREQ318136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/19/2016	PO_POENC	0000274354	3	RREQ318136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/19/2016	PO_POENC	0000274354	3	RREQ318136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
01/19/2016	PO_POENC	0000274354	2	RREQ318136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
01/19/2016	PO_POENC	0000274354	2	RREQ318136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274354	2	RREQ318136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
01/19/2016	PO_POENC	0000274354	2	RREQ318136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
01/19/2016	PO_POENC	0000274354	2	RREQ318136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
01/19/2016	PO_POENC	0000274354	1	RREQ318136	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-63.94	0.00
01/19/2016	PO_POENC	0000274354	1	RREQ318136	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	0.00
01/19/2016	PO_POENC	0000274354	1	RREQ318136	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	63.94	0.00
01/19/2016	PO_POENC	0000274354	1	RREQ318136	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	63.94	0.00
01/19/2016	PO_POENC	0000274354	1	RREQ318136	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-59.20	0.00	0.00
01/21/2016	AP_VOUCHER	00863002	1	P0000274354	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	63.94
01/21/2016	AP_VOUCHER	00863002	1	P0000274354	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-63.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/21/2016	AP_VOUCHER	00863002	2	P0000274354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
01/21/2016	AP_VOUCHER	00863002	2	P0000274354	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
01/21/2016	AP_VOUCHER	00863002	3	P0000274354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
01/21/2016	AP_VOUCHER	00863002	3	P0000274354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
01/21/2016	AP_VOUCHER	00863002	4	P0000274354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
01/21/2016	AP_VOUCHER	00863002	4	P0000274354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
01/21/2016	AP_VOUCHER	00863002	5	P0000274354	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
01/21/2016	AP_VOUCHER	00863002	5	P0000274354	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
01/21/2016	AP_VOUCHER	00863002	6	P0000274354	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	6.48
01/21/2016	AP_VOUCHER	00863002	6	P0000274354	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-6.48	0.00
01/21/2016	AP_VOUCHER	00863002	7	P0000274354	WAXIE-001/24X24 8 MIC CORELESS ROLL LINE	0.00	0.00	0.00	48.92
01/21/2016	AP_VOUCHER	00863002	7	P0000274354	WAXIE-001/24X24 8 MIC CORELESS ROLL LINE	0.00	0.00	-48.92	0.00
02/04/2016	REQ_PREENC	REQ320150	1		Waxie Sanitary Supply/110831/7480 - WAVEBRAKE COMB	0.00	71.44	0.00	0.00
02/04/2016	REQ_PREENC	REQ320151	1		Waxie Sanitary Supply/110831/2619 - 20 GL BRUTE LI	0.00	53.94	0.00	0.00
02/04/2016	PO_POENC	0000275793	1	RREQ320150	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	0.00	77.16	0.00
02/04/2016	PO_POENC	0000275793	1	RREQ320150	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEPRESS - 26	0.00	-71.44	0.00	0.00
02/04/2016	PO_POENC	0000275794	1	RREQ320151	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	58.26	0.00
02/04/2016	PO_POENC	0000275794	1	RREQ320151	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	-53.94	0.00	0.00
02/04/2016	REQ_PREENC	REQ320256	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	0.01	0.00	0.00
02/04/2016	REQ_PREENC	REQ320256	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	-0.01	0.00	0.00
02/04/2016	REQ_PREENC	REQ320256	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00
02/04/2016	REQ_PREENC	REQ320256	4		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	0.01	0.00	0.00
02/04/2016	REQ_PREENC	REQ320256	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
02/04/2016	REQ_PREENC	REQ320256	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00
02/04/2016	REQ_PREENC	REQ320256	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
02/04/2016	REQ_PREENC	REQ320256	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
02/09/2016	AP_VOUCHER	00866845	1	P0000275794	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	-58.26	0.00
02/09/2016	AP_VOUCHER	00866845	1	P0000275794	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	0.00	58.26
02/09/2016	AP_VOUCHER	00866846	1	P0000275793	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-77.16	0.00
02/09/2016	AP_VOUCHER	00866846	1	P0000275793	WAXIE-001/7480 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	77.16
02/16/2016	REQ_PREENC	REQ321086	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
02/16/2016	REQ_PREENC	REQ321086	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00
02/16/2016	REQ_PREENC	REQ321086	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
02/16/2016	REQ_PREENC	REQ321086	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
02/16/2016	REQ_PREENC	REQ321086	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	-0.01	0.00	0.00
02/16/2016	REQ_PREENC	REQ321086	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	0.01	0.00	0.00
02/18/2016	REQ_PREENC	REQ321406	3		Waxie Sanitary Supply/110831/91552 KLEENEX LUXURY	0.00	48.00	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	00031	4302	01000	2016						
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/18/2016	REQ_PREENC	REQ321406	2		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00	
02/18/2016	REQ_PREENC	REQ321406	1		Waxie Sanitary Supply/110831/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00	
02/18/2016	PO_POENC	0000276664	3	RREQ321406	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00	
02/18/2016	PO_POENC	0000276664	3	RREQ321406	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00	
02/18/2016	PO_POENC	0000276664	2	RREQ321406	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00	
02/18/2016	PO_POENC	0000276664	2	RREQ321406	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00	
02/18/2016	PO_POENC	0000276664	1	RREQ321406	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00	
02/18/2016	PO_POENC	0000276664	1	RREQ321406	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00	
02/23/2016	AP_VOUCHER	00869352	3	P0000276664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00	
02/23/2016	AP_VOUCHER	00869352	3	P0000276664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84	
02/23/2016	AP_VOUCHER	00869352	2	P0000276664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00	
02/23/2016	AP_VOUCHER	00869352	2	P0000276664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65	
02/23/2016	AP_VOUCHER	00869352	1	P0000276664	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00	
02/23/2016	AP_VOUCHER	00869352	1	P0000276664	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83	
Number of Transactions 236						Totals	-1,482.72	0.00	0.00	1,482.73
Number of Transactions 236						Fund	Totals 0000s	-1,482.72	0.00	1,482.73
Number of Transactions 236						Resource	Totals 00031	-1,482.72	0.00	1,482.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
02/01/2016	GL_JOURNAL	PAY0350297	5174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,022.40	
02/05/2016	GL_JOURNAL	PAY0350849	2035	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,022.40	
02/08/2016	GL_BD_JRNL	0000351023	76		01/31/2016/Transfer of appropriations to align Bud	13,973.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,249.60	
03/08/2016	GL_JOURNAL	PAY0352676	2265	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,249.60	
03/29/2016	GL_JOURNAL	PAY0353918	5792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	681.60	
04/07/2016	GL_JOURNAL	PAY0354532	2072	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,363.20	
Number of Transactions 7						Totals	7,384.20	13,973.00	0.00	6,588.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00033	3202	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	121.12	
02/05/2016	GL_JOURNAL	PAY0350849	3779	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	121.13	
02/08/2016	GL_BD_JRNL	0000351004	68		01/31/2016/Transfer of appropriations to align Bud	1,521.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	121.12	
03/08/2016	GL_JOURNAL	PAY0352676	4230	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	134.58	
03/29/2016	GL_JOURNAL	PAY0353918	10550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	67.29	
04/07/2016	GL_JOURNAL	PAY0354532	3888	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	161.49	
Number of Transactions 7						Totals	794.27	1,521.00	0.00	0.00	726.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00033	3302	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	78.22	
02/05/2016	GL_JOURNAL	PAY0350849	5498	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	78.21	
02/09/2016	GL_BD_JRNL	0000351065	65		01/31/2016/Transfer of appropriations to align Bud	1,069.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	95.60	
03/08/2016	GL_JOURNAL	PAY0352676	6147	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	95.58	
03/29/2016	GL_JOURNAL	PAY0353918	15649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	52.15	
04/07/2016	GL_JOURNAL	PAY0354532	5652	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	104.29	
Number of Transactions 7						Totals	564.95	1,069.00	0.00	0.00	504.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00033	3502	01000	2016							
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.51	
02/05/2016	GL_JOURNAL	PAY0350849	7974	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.51	
02/08/2016	GL_BD_JRNL	0000351018	104		01/31/2016/16-02-10SP Payroll/	7.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.63	
03/01/2016	GL_BD_JRNL	0000352399	104		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8893	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.64	
03/29/2016	GL_JOURNAL	PAY0353918	32686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354532	8199	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.68	

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

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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	00033	3502	01000	2016				
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals 10.69 14.00 0.00 0.00 3.31

DeptID	Resource	Account	Fund	Budget Period					
0013	00033	3602	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	9007	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.67
02/08/2016	GL_JOURNAL	PWC0350915	9008	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.67
02/08/2016	GL_BD_JRNL	0000351017	62		01/31/2016/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	62		01/31/2016/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	62		01/31/2016/Transfer of appropriations to align Bud	-419.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	62		01/31/2016/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9913	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.49
03/08/2016	GL_JOURNAL	PWC0352710	9914	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.49

Number of Transactions 8 Totals 701.68 838.00 0.00 0.00 136.32

Number of Transactions 37 Fund Totals 0000s 9,455.79 17,415.00 0.00 0.00 7,959.21

Number of Transactions 37 Resource Totals 00033 9,455.79 17,415.00 0.00 0.00 7,959.21

DeptID	Resource	Account	Fund	Budget Period					
0013	00077	1157	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

04/07/2016	GL_BD_JRNL	0000354533	10		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	42	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,737.07

Number of Transactions 2 Totals -1,737.07 0.00 0.00 0.00 1,737.07

DeptID	Resource	Account	Fund	Budget Period					
0013	00077	3101	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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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	3101	01000	2016								
DeptID 0013 - Balboa Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354533	11		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	2788	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	186.39			
Number of Transactions 2						Totals	-186.39	0.00	0.00	186.39		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00077	3301	01000	2016								
DeptID 0013 - Balboa Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354533	12		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	4342	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	25.18			
Number of Transactions 2						Totals	-25.18	0.00	0.00	25.18		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00077	3501	01000	2016								
DeptID 0013 - Balboa Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354533	13		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	6884	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.87			
Number of Transactions 2						Totals	-0.87	0.00	0.00	0.87		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	00077	4301	01000	2016								
DeptID 0013 - Balboa Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund												
02/16/2016	GL_BD_JRNL	0000351453	2		02/16/2016/Transfer of appropriations for Saturday	1,518.00	0.00	0.00	0.00			
02/16/2016	GL_BD_JRNL	0000351453	3		02/16/2016/Transfer of appropriations for Saturday	2,901.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	4,419.00	4,419.00	0.00	0.00		
Number of Transactions 10						Fund	Totals 0000s	2,469.49	4,419.00	0.00	0.00	1,949.51

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

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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	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 10 Resource Totals 00077 2,469.49 4,419.00 0.00 0.00 1,949.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	09800	1109	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,294.28
02/01/2016	GL_JOURNAL	PAY0350496	288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-109.25
02/29/2016	GL_JOURNAL	PAY0352195	993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,294.28
02/29/2016	GL_JOURNAL	PAY0352323	310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-109.25
03/29/2016	GL_JOURNAL	PAY0353918	1004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,294.28
03/29/2016	GL_JOURNAL	PAY0353971	321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-109.25
03/29/2016	GL_JOURNAL	0000354007	1023	PYE	03/31/2016/GL Encumbrance Process/127696 ;Salary f	0.00	0.00	6,882.84	0.00
03/29/2016	GL_JOURNAL	0000354017	325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-327.75	0.00
04/07/2016	GL_JOURNAL	PAY0354556	321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	109.25
04/07/2016	GL_JOURNAL	PAY0354568	321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-109.25

Number of Transactions 10 Totals -13,110.18 0.00 0.00 6,555.09 6,555.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	09800	1192	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

03/28/2016	GL_JOURNAL	0000353923	73	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-100.67
03/28/2016	GL_JOURNAL	0000353923	85	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-1,548.72
03/28/2016	GL_JOURNAL	0000353923	97	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-81.51
03/28/2016	GL_JOURNAL	0000353923	1	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-1,768.87
03/28/2016	GL_JOURNAL	0000353923	13	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-93.10
03/28/2016	GL_JOURNAL	0000353923	25	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-2,429.01
03/28/2016	GL_JOURNAL	0000353923	37	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-127.84
03/28/2016	GL_JOURNAL	0000353923	49	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-1,912.77
03/28/2016	GL_JOURNAL	0000353923	61	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-1,912.77

Number of Transactions 9 Totals 9,975.26 0.00 0.00 0.00 -9,975.26

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 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	09800	3101	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	246.18	
02/01/2016	GL_JOURNAL	PAY0350496	289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.72	
02/29/2016	GL_JOURNAL	PAY0352195	7328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	246.18	
02/29/2016	GL_JOURNAL	PAY0352323	311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.72	
03/28/2016	GL_JOURNAL	0000353923	62	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-205.24	
03/28/2016	GL_JOURNAL	0000353923	50	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-205.24	
03/28/2016	GL_JOURNAL	0000353923	14	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-9.99	
03/28/2016	GL_JOURNAL	0000353923	2	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-189.80	
03/28/2016	GL_JOURNAL	0000353923	98	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-11.18	
03/28/2016	GL_JOURNAL	0000353923	86	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-212.50	
03/28/2016	GL_JOURNAL	0000353923	74	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-10.80	
03/29/2016	GL_JOURNAL	PAY0353918	7668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	246.18	
03/29/2016	GL_JOURNAL	PAY0353971	322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.72	
03/29/2016	GL_JOURNAL	0000354007	5656	PYE	03/31/2016/GL Encumbrance Process/127696 ;STRS for	0.00	0.00	738.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.72	
04/07/2016	GL_JOURNAL	PAY0354568	322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.72	
Number of Transactions 17						Totals	-561.99	0.00	703.36	-141.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	09800	3301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.28
02/01/2016	GL_JOURNAL	PAY0350496	290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.58
02/29/2016	GL_JOURNAL	PAY0352195	12212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.28
02/29/2016	GL_JOURNAL	PAY0352323	312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.58
03/28/2016	GL_JOURNAL	0000353923	75	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-1.46
03/28/2016	GL_JOURNAL	0000353923	87	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-28.73
03/28/2016	GL_JOURNAL	0000353923	99	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-1.51
03/28/2016	GL_JOURNAL	0000353923	3	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-25.65
03/28/2016	GL_JOURNAL	0000353923	15	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-1.35
03/28/2016	GL_JOURNAL	0000353923	26	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-150.60
03/28/2016	GL_JOURNAL	0000353923	27	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-35.21
03/28/2016	GL_JOURNAL	0000353923	51	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-27.74
03/28/2016	GL_JOURNAL	0000353923	63	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	-27.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/28/2016	GL_JOURNAL	0000353923	38	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-7.93	
03/28/2016	GL_JOURNAL	0000353923	39	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-1.85	
03/29/2016	GL_JOURNAL	PAY0353918	12839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	33.28	
03/29/2016	GL_JOURNAL	PAY0353971	323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.58	
03/29/2016	GL_JOURNAL	0000354007	9738	PYE	03/31/2016/GL Encumbrance Process/127696 ;FMED for	0.00		0.00	99.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-4.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.58	
04/07/2016	GL_JOURNAL	PAY0354568	323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.58	
Number of Transactions 21						Totals	119.62	0.00	0.00	95.05	-214.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09800	3421	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	17479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	0000354007	13776	PYE	03/31/2016/GL Encumbrance Process/127696 ;VISION f	0.00		0.00	9.18	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	9.18	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09800	3441	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22206	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	0000354007	17508	PYE	03/31/2016/GL Encumbrance Process/127696 ;DENTAL f	0.00		0.00	83.43	0.00	
Number of Transactions 4						Totals	-176.97	0.00	0.00	83.43	93.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09800	3461	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	612.72	
02/29/2016	GL_JOURNAL	PAY0352195	24973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	612.72	
03/29/2016	GL_JOURNAL	PAY0353918	26024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	612.72	
03/29/2016	GL_JOURNAL	0000354007	21233	PYE	03/31/2016/GL Encumbrance Process/127696 ;MEDICA f	0.00		0.00	1,310.94	0.00	
Number of Transactions 4						Totals	-3,149.10	0.00	0.00	1,310.94	1,838.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09800	3501	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.15	
02/01/2016	GL_JOURNAL	PAY0350496	291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	28723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.15	
02/29/2016	GL_JOURNAL	PAY0352323	313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.05	
03/28/2016	GL_JOURNAL	0000353923	100	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-0.05	
03/28/2016	GL_JOURNAL	0000353923	88	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-1.00	
03/28/2016	GL_JOURNAL	0000353923	76	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-0.05	
03/28/2016	GL_JOURNAL	0000353923	40	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-0.06	
03/28/2016	GL_JOURNAL	0000353923	64	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-0.95	
03/28/2016	GL_JOURNAL	0000353923	52	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-0.95	
03/28/2016	GL_JOURNAL	0000353923	28	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-1.21	
03/28/2016	GL_JOURNAL	0000353923	16	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-0.05	
03/28/2016	GL_JOURNAL	0000353923	4	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00		0.00	0.00	-0.88	
03/29/2016	GL_JOURNAL	PAY0353918	29845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	PAY0353971	324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	24977	PYE	03/31/2016/GL Encumbrance Process/127696 ;UNEMP fo	0.00		0.00	3.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.05	
Number of Transactions 19						Totals	-1.38	0.00	0.00	3.28	-1.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	09800	3601	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	3601	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	258	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	68.83	
02/08/2016	GL_JOURNAL	PWC0350915	259	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.28	
03/08/2016	GL_JOURNAL	PWC0352710	300	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	68.83	
03/08/2016	GL_JOURNAL	PWC0352710	301	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.28	
03/28/2016	GL_JOURNAL	0000353923	77	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	-3.02	
03/28/2016	GL_JOURNAL	0000353923	89	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	-46.46	
03/28/2016	GL_JOURNAL	0000353923	101	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	-2.45	
03/28/2016	GL_JOURNAL	0000353923	5	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	-53.07	
03/28/2016	GL_JOURNAL	0000353923	17	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	-2.79	
03/28/2016	GL_JOURNAL	0000353923	29	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	-72.87	
03/28/2016	GL_JOURNAL	0000353923	53	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	-57.38	
03/28/2016	GL_JOURNAL	0000353923	65	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	-57.38	
03/28/2016	GL_JOURNAL	0000353923	41	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	-3.84	
03/29/2016	GL_JOURNAL	0000354007	29056	PYE	03/31/2016/GL Encumbrance Process/127696 ;WKRCMP f	0.00	0.00	0.00	206.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.83	0.00	
Number of Transactions 15						Totals	-28.50	0.00	0.00	196.66	-168.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09800	3701	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	108	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.67	
02/08/2016	GL_JOURNAL	PRM0350914	109	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PRM0352708	105	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.67	
03/08/2016	GL_JOURNAL	PRM0352708	106	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	33135	PYE	03/31/2016/GL Encumbrance Process/127696 ;RM01 for	0.00	0.00	0.00	5.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.24	0.00	
Number of Transactions 6						Totals	-7.96	0.00	0.00	4.78	3.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09800	3985	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	32964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.58
02/01/2016	GL_JOURNAL	PAY0350496	292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.17

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

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	3985	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	34031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58		
02/29/2016	GL_JOURNAL	PAY0352323	314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	PAY0353918	35441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58		
03/29/2016	GL_JOURNAL	PAY0353971	325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	36943	PYE	03/31/2016/GL Encumbrance Process/127696 ;LIFE for	0.00	0.00	10.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
Number of Transactions 10						Totals	-20.65	0.00	0.00	10.42	10.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2015	REQ_PREENC	REQ307997	2		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	11.20	0.00	0.00
09/17/2015	REQ_PREENC	REQ307997	2		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ307997	2		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	-11.20	0.00	0.00
09/17/2015	REQ_PREENC	REQ307997	1		Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
09/17/2015	REQ_PREENC	REQ307997	1		Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
09/17/2015	REQ_PREENC	REQ307997	1		Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
10/21/2015	PO_POENC	0000269127	1	RREQ307997	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
10/21/2015	PO_POENC	0000269127	1	RREQ307997	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.28	0.00
10/21/2015	PO_POENC	0000269127	1	RREQ307997	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.28	0.00
10/21/2015	PO_POENC	0000269127	2	RREQ307997	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	12.10	0.00
10/21/2015	PO_POENC	0000269127	2	RREQ307997	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00
10/21/2015	PO_POENC	0000269127	2	RREQ307997	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	-12.10	0.00
10/29/2015	REQ_PREENC	REQ312253	1		Office Depot/110055/ChenilleKraft Foam Brushes/Rol	0.00	17.19	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	1		Office Depot/110055/ChenilleKraft Foam Brushes/Rol	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	1		Office Depot/110055/ChenilleKraft Foam Brushes/Rol	0.00	-17.19	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	2		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00	14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	2		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	2		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00	-14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	3		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00	14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	3		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	3		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00	-14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	4		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00	14.78	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
Run Time 12:55:55

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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/29/2015	REQ_PREENC	REQ312253	4		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	4		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		-14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	5		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	5		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	5		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		-14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	6		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	6		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	6		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		-14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	7		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	7		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	7		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		-14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	8		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		14.78	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	8		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312253	8		Office Depot/110055/Crayola(R) Washable Finger Pai	0.00		-14.78	0.00	0.00
10/30/2015	PO_POENC	0000269735	1	RREQ312253	OFFICE DEPOT/ChenilleKraft Foam Brushes/Rollers Cl	0.00		0.00	18.57	0.00
10/30/2015	PO_POENC	0000269735	1	RREQ312253	OFFICE DEPOT/ChenilleKraft Foam Brushes/Rollers Cl	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269735	1	RREQ312253	OFFICE DEPOT/ChenilleKraft Foam Brushes/Rollers Cl	0.00		0.00	-18.57	0.00
10/30/2015	PO_POENC	0000269735	2	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	15.96	0.00
10/30/2015	PO_POENC	0000269735	2	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269735	2	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	-15.96	0.00
10/30/2015	PO_POENC	0000269735	3	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	15.96	0.00
10/30/2015	PO_POENC	0000269735	3	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269735	3	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	-15.96	0.00
10/30/2015	PO_POENC	0000269735	4	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	15.96	0.00
10/30/2015	PO_POENC	0000269735	4	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269735	4	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	-15.96	0.00
10/30/2015	PO_POENC	0000269735	5	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	15.96	0.00
10/30/2015	PO_POENC	0000269735	5	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269735	5	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	-15.96	0.00
10/30/2015	PO_POENC	0000269735	6	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	15.96	0.00
10/30/2015	PO_POENC	0000269735	6	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269735	6	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	-15.96	0.00
10/30/2015	PO_POENC	0000269735	7	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	15.96	0.00
10/30/2015	PO_POENC	0000269735	7	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	0.00	0.00
10/30/2015	PO_POENC	0000269735	7	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	-15.96	0.00
10/30/2015	PO_POENC	0000269735	8	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	15.96	0.00
10/30/2015	PO_POENC	0000269735	8	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/07/2016
Run Time 12:55:55

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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2015	PO_POENC	0000269735	8	RREQ312253	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	0.00	-15.96	0.00
11/03/2015	PO_POENC	0000269964	1	RREQ312607	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	32.28	0.00
11/03/2015	PO_POENC	0000269964	1	RREQ312607	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269964	1	RREQ312607	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	-32.28	0.00
11/03/2015	PO_POENC	0000269965	6	RREQ312613	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	0.00	10.78	0.00
11/03/2015	PO_POENC	0000269965	6	RREQ312613	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269965	6	RREQ312613	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	0.00	-10.78	0.00
11/03/2015	PO_POENC	0000269965	5	RREQ312613	OFFICE DEPOT/Pacon(R) Composition Paper Unpunch	0.00	0.00	0.00	4.76	0.00
11/03/2015	PO_POENC	0000269965	5	RREQ312613	OFFICE DEPOT/Pacon(R) Composition Paper Unpunch	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269965	5	RREQ312613	OFFICE DEPOT/Pacon(R) Composition Paper Unpunch	0.00	0.00	0.00	-4.76	0.00
11/03/2015	PO_POENC	0000269965	4	RREQ312613	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	2.40	0.00
11/03/2015	PO_POENC	0000269965	4	RREQ312613	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269965	4	RREQ312613	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	-2.40	0.00
11/03/2015	PO_POENC	0000269965	3	RREQ312613	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	5.83	0.00
11/03/2015	PO_POENC	0000269965	3	RREQ312613	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269965	3	RREQ312613	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	-5.83	0.00
11/03/2015	PO_POENC	0000269965	2	RREQ312613	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	1.89	0.00
11/03/2015	PO_POENC	0000269965	2	RREQ312613	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269965	2	RREQ312613	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	-1.89	0.00
11/03/2015	PO_POENC	0000269965	1	RREQ312613	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	5.16	0.00
11/03/2015	PO_POENC	0000269965	1	RREQ312613	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269965	1	RREQ312613	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-5.16	0.00
11/03/2015	REQ_PREENC	REQ312607	1		Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312607	1		Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312607	1		Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	1		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	4.78	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	1		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	1		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	-4.78	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	2		Office Depot/110831/Scotch(R) 100 Recycled Desk Ta	0.00	1.75	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	2		Office Depot/110831/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	2		Office Depot/110831/Scotch(R) 100 Recycled Desk Ta	0.00	-1.75	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	3		Office Depot/110831/EXPO(R) Dry-Erase Soft-Pile Er	0.00	5.40	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	3		Office Depot/110831/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	3		Office Depot/110831/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-5.40	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	4		Office Depot/110831/Office Depot(R) Brand Round-He	0.00	2.22	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	4		Office Depot/110831/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	4		Office Depot/110831/Office Depot(R) Brand Round-He	0.00	-2.22	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	REQ_PREENC	REQ312613	5		Office Depot/110831/Pacon(R) Composition Paper Unp	0.00	4.41	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	5		Office Depot/110831/Pacon(R) Composition Paper Unp	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	5		Office Depot/110831/Pacon(R) Composition Paper Unp	0.00	-4.41	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	6		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	9.98	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	6		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312613	6		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00	-9.98	0.00	0.00
11/04/2015	PO_POENC	0000270086	1	RREQ312729	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	13.80	0.00
11/04/2015	PO_POENC	0000270086	1	RREQ312729	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270086	1	RREQ312729	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	-13.80	0.00
11/04/2015	PO_POENC	0000270086	2	RREQ312729	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	10.36	0.00
11/04/2015	PO_POENC	0000270086	2	RREQ312729	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270086	2	RREQ312729	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	-10.36	0.00
11/04/2015	PO_POENC	0000270086	3	RREQ312729	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	0.00	10.36	0.00
11/04/2015	PO_POENC	0000270086	3	RREQ312729	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270086	3	RREQ312729	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	0.00	-10.36	0.00
11/04/2015	PO_POENC	0000270086	4	RREQ312729	OFFICE DEPOT/Avery(R) White Inkjet Permanent Full-	0.00	0.00	10.36	0.00
11/04/2015	PO_POENC	0000270086	4	RREQ312729	OFFICE DEPOT/Avery(R) White Inkjet Permanent Full-	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270086	4	RREQ312729	OFFICE DEPOT/Avery(R) White Inkjet Permanent Full-	0.00	0.00	-10.36	0.00
11/04/2015	PO_POENC	0000270086	5	RREQ312729	OFFICE DEPOT/Scotch(R) Tear-By-Hand Packaging Tape	0.00	0.00	26.99	0.00
11/04/2015	PO_POENC	0000270086	5	RREQ312729	OFFICE DEPOT/Scotch(R) Tear-By-Hand Packaging Tape	0.00	0.00	-0.01	0.00
11/04/2015	PO_POENC	0000270086	5	RREQ312729	OFFICE DEPOT/Scotch(R) Tear-By-Hand Packaging Tape	0.00	0.00	-26.99	0.00
11/04/2015	PO_POENC	0000270086	6	RREQ312729	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 2 x 6	0.00	0.00	11.01	0.00
11/04/2015	PO_POENC	0000270086	6	RREQ312729	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 2 x 6	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270086	6	RREQ312729	OFFICE DEPOT/SKILCRAFT Premium Painters Tape 2 x 6	0.00	0.00	-11.01	0.00
11/04/2015	PO_POENC	0000270086	7	RREQ312729	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	5.34	0.00
11/04/2015	PO_POENC	0000270086	7	RREQ312729	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270086	7	RREQ312729	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-5.34	0.00
11/04/2015	PO_POENC	0000270086	8	RREQ312729	OFFICE DEPOT/Office Depot(R) Brand Colorful Tote 1	0.00	0.00	12.95	0.00
11/04/2015	PO_POENC	0000270086	8	RREQ312729	OFFICE DEPOT/Office Depot(R) Brand Colorful Tote 1	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270086	8	RREQ312729	OFFICE DEPOT/Office Depot(R) Brand Colorful Tote 1	0.00	0.00	-12.95	0.00
11/04/2015	PO_POENC	0000270086	9	RREQ312729	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	3.32	0.00
11/04/2015	PO_POENC	0000270086	9	RREQ312729	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270086	9	RREQ312729	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-3.32	0.00
11/04/2015	PO_POENC	0000270086	10	RREQ312729	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.91	0.00
11/04/2015	PO_POENC	0000270086	10	RREQ312729	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-0.01	0.00
11/04/2015	PO_POENC	0000270086	10	RREQ312729	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-13.91	0.00
11/04/2015	REQ_PREENC	REQ312729	1		Office Depot/110831/Avery(R) Easy Peel(R) White In	0.00	12.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2015	REQ_PREENC	REQ312729	1		Office Depot/110831/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	1		Office Depot/110831/Avery(R) Easy Peel(R) White In	0.00	-12.78	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	2		Office Depot/110831/Avery(R) TrueBlock(R) White In	0.00	9.59	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	2		Office Depot/110831/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	2		Office Depot/110831/Avery(R) TrueBlock(R) White In	0.00	-9.59	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	3		Office Depot/110831/Avery(R) White Inkjet Return A	0.00	9.59	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	3		Office Depot/110831/Avery(R) White Inkjet Return A	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	3		Office Depot/110831/Avery(R) White Inkjet Return A	0.00	-9.59	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	4		Office Depot/110831/Avery(R) White Inkjet Permanen	0.00	9.59	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	4		Office Depot/110831/Avery(R) White Inkjet Permanen	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	4		Office Depot/110831/Avery(R) White Inkjet Permanen	0.00	-9.59	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	5		Office Depot/110831/Scotch(R) Tear-By-Hand Packagi	0.00	24.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	5		Office Depot/110831/Scotch(R) Tear-By-Hand Packagi	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	5		Office Depot/110831/Scotch(R) Tear-By-Hand Packagi	0.00	-24.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	6		Office Depot/110831/SKILCRAFT Premium Painters Tap	0.00	10.19	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	6		Office Depot/110831/SKILCRAFT Premium Painters Tap	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	6		Office Depot/110831/SKILCRAFT Premium Painters Tap	0.00	-10.19	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	7		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	4.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	7		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	7		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-4.94	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	8		Office Depot/110831/Office Depot(R) Brand Colorful	0.00	11.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	8		Office Depot/110831/Office Depot(R) Brand Colorful	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	8		Office Depot/110831/Office Depot(R) Brand Colorful	0.00	-11.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	9		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	3.07	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	9		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	9		Office Depot/110831/Swingline(R) 545(TM) Antimicro	0.00	-3.07	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	10		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	10		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312729	10		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	-12.88	0.00	0.00
11/06/2015	REQ_PREENC	REQ313033	1		Office Depot/110831/Office Depot(R) Brand Easy-To-	0.00	19.79	0.00	0.00
11/06/2015	REQ_PREENC	REQ313033	1		Office Depot/110831/Office Depot(R) Brand Easy-To-	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313033	1		Office Depot/110831/Office Depot(R) Brand Easy-To-	0.00	-19.79	0.00	0.00
11/06/2015	REQ_PREENC	REQ313033	2		Office Depot/110831/C2G 7.5in Nylon Cable Ties - R	0.00	12.73	0.00	0.00
11/06/2015	REQ_PREENC	REQ313033	2		Office Depot/110831/C2G 7.5in Nylon Cable Ties - R	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313033	2		Office Depot/110831/C2G 7.5in Nylon Cable Ties - R	0.00	-12.73	0.00	0.00
11/13/2015	PO_POENC	0000270896	13	RREQ313729	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	7.87	0.00
11/13/2015	PO_POENC	0000270896	13	RREQ313729	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	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
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2015	PO_POENC	0000270896	13	RREQ313729	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	-7.87	0.00
11/13/2015	PO_POENC	0000270896	14	RREQ313729	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	5.71	0.00
11/13/2015	PO_POENC	0000270896	14	RREQ313729	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	14	RREQ313729	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	-5.71	0.00
11/13/2015	PO_POENC	0000270896	15	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.85	0.00
11/13/2015	PO_POENC	0000270896	15	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	15	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-4.85	0.00
11/13/2015	PO_POENC	0000270896	16	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	1.14	0.00
11/13/2015	PO_POENC	0000270896	16	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	16	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	16	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	-1.14	0.00
11/13/2015	PO_POENC	0000270896	17	RREQ313729	OFFICE DEPOT/Eureka Sparkle Stickers Smiles Pack O	0.00	0.00	2.04	0.00
11/13/2015	PO_POENC	0000270896	17	RREQ313729	OFFICE DEPOT/Eureka Sparkle Stickers Smiles Pack O	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	17	RREQ313729	OFFICE DEPOT/Eureka Sparkle Stickers Smiles Pack O	0.00	0.00	-2.04	0.00
11/13/2015	PO_POENC	0000270896	18	RREQ313729	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	2.04	0.00
11/13/2015	PO_POENC	0000270896	18	RREQ313729	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	18	RREQ313729	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	18	RREQ313729	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	-2.04	0.00
11/13/2015	PO_POENC	0000270896	1	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
11/13/2015	PO_POENC	0000270896	1	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	1	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-1.65	0.00
11/13/2015	PO_POENC	0000270896	2	RREQ313729	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.38	0.00
11/13/2015	PO_POENC	0000270896	2	RREQ313729	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	2	RREQ313729	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-0.38	0.00
11/13/2015	PO_POENC	0000270896	3	RREQ313729	OFFICE DEPOT/Scholastic Jingle Jungle Birthday Cha	0.00	0.00	2.47	0.00
11/13/2015	PO_POENC	0000270896	3	RREQ313729	OFFICE DEPOT/Scholastic Jingle Jungle Birthday Cha	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	3	RREQ313729	OFFICE DEPOT/Scholastic Jingle Jungle Birthday Cha	0.00	0.00	-2.47	0.00
11/13/2015	PO_POENC	0000270896	5	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	1.61	0.00
11/13/2015	PO_POENC	0000270896	5	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	5	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-1.61	0.00
11/13/2015	PO_POENC	0000270896	6	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
11/13/2015	PO_POENC	0000270896	6	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	6	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
11/13/2015	PO_POENC	0000270896	7	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	6.61	0.00
11/13/2015	PO_POENC	0000270896	7	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	7	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-6.61	0.00
11/13/2015	PO_POENC	0000270896	8	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	5.17	0.00
11/13/2015	PO_POENC	0000270896	8	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	8	RREQ313729	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-5.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2015	PO_POENC	0000270896	9	RREQ313729	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	24.58	0.00
11/13/2015	PO_POENC	0000270896	9	RREQ313729	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	9	RREQ313729	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-24.58	0.00
11/13/2015	PO_POENC	0000270896	10	RREQ313729	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	0.00	5.80	0.00
11/13/2015	PO_POENC	0000270896	10	RREQ313729	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	10	RREQ313729	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	0.00	-5.80	0.00
11/13/2015	PO_POENC	0000270896	11	RREQ313729	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	1.75	0.00
11/13/2015	PO_POENC	0000270896	11	RREQ313729	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	11	RREQ313729	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	-1.75	0.00
11/13/2015	PO_POENC	0000270896	12	RREQ313729	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	0.00	-18.21	0.00
11/13/2015	PO_POENC	0000270896	12	RREQ313729	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	12	RREQ313729	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	0.00	18.21	0.00
11/13/2015	PO_POENC	0000270896	4	RREQ313729	OFFICE DEPOT/X-ACTO(R) Mighty Mite(R) Electric Pen	0.00	0.00	0.00	-11.36	0.00
11/13/2015	PO_POENC	0000270896	4	RREQ313729	OFFICE DEPOT/X-ACTO(R) Mighty Mite(R) Electric Pen	0.00	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270896	4	RREQ313729	OFFICE DEPOT/X-ACTO(R) Mighty Mite(R) Electric Pen	0.00	0.00	0.00	11.36	0.00
11/13/2015	REQ_PREENC	REQ313729	18		Office Depot/110831/Eureka Sparkle Stickers Stars	0.00	-1.89	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	18		Office Depot/110831/Eureka Sparkle Stickers Stars	0.00	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	18		Office Depot/110831/Eureka Sparkle Stickers Stars	0.00	1.89	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	1		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	1.53	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	1		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	1		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	-1.53	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	2		Office Depot/110831/OIC(R) Binder Clips Small 3/4	0.00	0.35	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	2		Office Depot/110831/OIC(R) Binder Clips Small 3/4	0.00	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	2		Office Depot/110831/OIC(R) Binder Clips Small 3/4	0.00	-0.35	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	3		Office Depot/110831/Scholastic Jingle Jungle Birth	0.00	2.29	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	3		Office Depot/110831/Scholastic Jingle Jungle Birth	0.00	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	3		Office Depot/110831/Scholastic Jingle Jungle Birth	0.00	-2.29	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	4		Office Depot/110831/X-ACTO(R) Mighty Mite(R) Elect	0.00	10.52	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	4		Office Depot/110831/X-ACTO(R) Mighty Mite(R) Elect	0.00	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	4		Office Depot/110831/X-ACTO(R) Mighty Mite(R) Elect	0.00	-10.52	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	5		Office Depot/110831/Office Depot(R) Brand Correcti	0.00	1.49	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	5		Office Depot/110831/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	5		Office Depot/110831/Office Depot(R) Brand Correcti	0.00	-1.49	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	6		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	6		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	6		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	7		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	6.12	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313729	7		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	7		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	-6.12	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	8		Office Depot/110831/Office Depot(R) Brand Clean Se	0.00	4.79	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	8		Office Depot/110831/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	8		Office Depot/110831/Office Depot(R) Brand Clean Se	0.00	-4.79	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	9		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	22.76	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	9		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	9		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-22.76	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	10		Office Depot/110831/3M(TM) Highland(TM) 5910 Trans	0.00	5.37	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	10		Office Depot/110831/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	10		Office Depot/110831/3M(TM) Highland(TM) 5910 Trans	0.00	-5.37	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	11		Office Depot/110831/BIC(R) Round Stic Grip(TM) Bal	0.00	1.62	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	11		Office Depot/110831/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	11		Office Depot/110831/BIC(R) Round Stic Grip(TM) Bal	0.00	-1.62	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	12		Office Depot/110831/BIC(R) 4-Color(TM) Retractable	0.00	16.86	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	12		Office Depot/110831/BIC(R) 4-Color(TM) Retractable	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	12		Office Depot/110831/BIC(R) 4-Color(TM) Retractable	0.00	-16.86	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	13		Office Depot/110831/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	7.29	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	13		Office Depot/110831/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	13		Office Depot/110831/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	-7.29	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	14		Office Depot/110831/Pacon(R) Dry-Erase Sentence St	0.00	5.29	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	14		Office Depot/110831/Pacon(R) Dry-Erase Sentence St	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	14		Office Depot/110831/Pacon(R) Dry-Erase Sentence St	0.00	-5.29	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	15		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	4.49	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	15		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	15		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	-4.49	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	16		Office Depot/110831/Office Depot(R) Brand Staples	0.00	1.06	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	16		Office Depot/110831/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	16		Office Depot/110831/Office Depot(R) Brand Staples	0.00	-1.06	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	17		Office Depot/110831/Eureka Sparkle Stickers Smiles	0.00	1.89	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	17		Office Depot/110831/Eureka Sparkle Stickers Smiles	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313729	17		Office Depot/110831/Eureka Sparkle Stickers Smiles	0.00	-1.89	0.00	0.00
12/07/2015	PO_POENC	0000272082	1	RREQ313033	OFFICE DEPOT/Office Depot(R) Brand Easy-To-Read Ro	0.00	0.00	21.37	0.00
12/07/2015	PO_POENC	0000272082	1	RREQ313033	OFFICE DEPOT/Office Depot(R) Brand Easy-To-Read Ro	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272082	1	RREQ313033	OFFICE DEPOT/Office Depot(R) Brand Easy-To-Read Ro	0.00	0.00	-21.37	0.00
12/07/2015	PO_POENC	0000272082	2	RREQ313033	OFFICE DEPOT/C2G 7.5in Nylon Cable Ties - Red - 10	0.00	0.00	13.75	0.00
12/07/2015	PO_POENC	0000272082	2	RREQ313033	OFFICE DEPOT/C2G 7.5in Nylon Cable Ties - Red - 10	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2015	PO_POENC	0000272082	2	RREQ313033	OFFICE DEPOT/C2G 7.5in Nylon Cable Ties - Red - 10	0.00	0.00	-13.75	0.00
12/09/2015	PO_POENC	0000272270	1	RREQ315588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.00	0.00
12/09/2015	PO_POENC	0000272270	1	RREQ315588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272270	1	RREQ315588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-2.00	0.00
12/09/2015	PO_POENC	0000272270	2	RREQ315588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	1.02	0.00
12/09/2015	PO_POENC	0000272270	2	RREQ315588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272270	2	RREQ315588	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-1.02	0.00
12/09/2015	PO_POENC	0000272270	3	RREQ315588	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	4.37	0.00
12/09/2015	PO_POENC	0000272270	3	RREQ315588	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272270	3	RREQ315588	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	-4.37	0.00
12/09/2015	PO_POENC	0000272270	4	RREQ315588	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	22.49	0.00
12/09/2015	PO_POENC	0000272270	4	RREQ315588	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-0.01	0.00
12/09/2015	PO_POENC	0000272270	4	RREQ315588	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-22.49	0.00
12/09/2015	PO_POENC	0000272270	5	RREQ315588	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Boxed Tape 1	0.00	0.00	8.41	0.00
12/09/2015	PO_POENC	0000272270	5	RREQ315588	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Boxed Tape 1	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272270	5	RREQ315588	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Boxed Tape 1	0.00	0.00	-8.41	0.00
12/09/2015	PO_POENC	0000272270	6	RREQ315588	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	20.83	0.00
12/09/2015	PO_POENC	0000272270	6	RREQ315588	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272270	6	RREQ315588	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	-20.83	0.00
12/09/2015	PO_POENC	0000272270	7	RREQ315588	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00	27.96	0.00
12/09/2015	PO_POENC	0000272270	7	RREQ315588	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272270	7	RREQ315588	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00	0.00	-27.96	0.00
12/09/2015	PO_POENC	0000272270	8	RREQ315588	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	16.06	0.00
12/09/2015	PO_POENC	0000272270	8	RREQ315588	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272270	8	RREQ315588	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	-16.06	0.00
12/09/2015	REQ_PREENC	REQ315588	8		Office Depot/110831/Quality Park(R) Business Envel	0.00	-14.87	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	8		Office Depot/110831/Quality Park(R) Business Envel	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	8		Office Depot/110831/Quality Park(R) Business Envel	0.00	14.87	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	7		Office Depot/110831/AJM Green Label Economy Paper	0.00	-25.89	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	7		Office Depot/110831/AJM Green Label Economy Paper	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	7		Office Depot/110831/AJM Green Label Economy Paper	0.00	25.89	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	6		Office Depot/110831/Pacon(R) White Bags Pack Of 10	0.00	-19.29	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	6		Office Depot/110831/Pacon(R) White Bags Pack Of 10	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	6		Office Depot/110831/Pacon(R) White Bags Pack Of 10	0.00	19.29	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	5		Office Depot/110831/Scotch(R) Magic(TM) 810 Boxed	0.00	-7.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	5		Office Depot/110831/Scotch(R) Magic(TM) 810 Boxed	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	5		Office Depot/110831/Scotch(R) Magic(TM) 810 Boxed	0.00	7.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315588	4		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	-20.82	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	4		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	4		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	20.82	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	3		Office Depot/110831/Office Depot(R) Brand Index Ca	0.00	-4.05	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	3		Office Depot/110831/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	3		Office Depot/110831/Office Depot(R) Brand Index Ca	0.00	4.05	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	2		Office Depot/110831/Office Depot(R) Brand Paper Cl	0.00	-0.94	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	2		Office Depot/110831/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	2		Office Depot/110831/Office Depot(R) Brand Paper Cl	0.00	0.94	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	1		Office Depot/110831/Office Depot(R) Brand Paper Cl	0.00	-1.85	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	1		Office Depot/110831/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315588	1		Office Depot/110831/Office Depot(R) Brand Paper Cl	0.00	1.85	0.00	0.00
12/09/2015	PO_POENC	0000272321	1	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	3.30	0.00
12/09/2015	PO_POENC	0000272321	1	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	1	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-3.30	0.00
12/09/2015	PO_POENC	0000272321	2	RREQ315603	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.76	0.00
12/09/2015	PO_POENC	0000272321	2	RREQ315603	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	2	RREQ315603	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-0.76	0.00
12/09/2015	PO_POENC	0000272321	3	RREQ315603	OFFICE DEPOT/Scholastic Jingle Jungle Birthday Cha	0.00	0.00	2.47	0.00
12/09/2015	PO_POENC	0000272321	3	RREQ315603	OFFICE DEPOT/Scholastic Jingle Jungle Birthday Cha	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	3	RREQ315603	OFFICE DEPOT/Scholastic Jingle Jungle Birthday Cha	0.00	0.00	-2.47	0.00
12/09/2015	PO_POENC	0000272321	4	RREQ315603	OFFICE DEPOT/X-ACTO(R) Mighty Mite(R) Electric Pen	0.00	0.00	11.36	0.00
12/09/2015	PO_POENC	0000272321	4	RREQ315603	OFFICE DEPOT/X-ACTO(R) Mighty Mite(R) Electric Pen	0.00	0.00	-0.02	0.00
12/09/2015	PO_POENC	0000272321	4	RREQ315603	OFFICE DEPOT/X-ACTO(R) Mighty Mite(R) Electric Pen	0.00	0.00	-11.36	0.00
12/09/2015	PO_POENC	0000272321	5	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	3.22	0.00
12/09/2015	PO_POENC	0000272321	5	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	5	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-3.22	0.00
12/09/2015	PO_POENC	0000272321	6	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
12/09/2015	PO_POENC	0000272321	6	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	6	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
12/09/2015	PO_POENC	0000272321	7	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	5.17	0.00
12/09/2015	PO_POENC	0000272321	7	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	7	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-5.17	0.00
12/09/2015	PO_POENC	0000272321	8	RREQ315603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	10.78	0.00
12/09/2015	PO_POENC	0000272321	8	RREQ315603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	8	RREQ315603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-10.78	0.00
12/09/2015	PO_POENC	0000272321	9	RREQ315603	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	5.80	0.00

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

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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	PO_POENC	0000272321	9	RREQ315603	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	9	RREQ315603	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	-5.80	0.00
12/09/2015	PO_POENC	0000272321	10	RREQ315603	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	1.75	0.00
12/09/2015	PO_POENC	0000272321	10	RREQ315603	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	10	RREQ315603	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-1.75	0.00
12/09/2015	PO_POENC	0000272321	11	RREQ315603	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	6.07	0.00
12/09/2015	PO_POENC	0000272321	11	RREQ315603	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	11	RREQ315603	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	-6.07	0.00
12/09/2015	PO_POENC	0000272321	12	RREQ315603	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	6.04	0.00
12/09/2015	PO_POENC	0000272321	12	RREQ315603	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	12	RREQ315603	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	-6.04	0.00
12/09/2015	PO_POENC	0000272321	13	RREQ315603	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	5.17	0.00
12/09/2015	PO_POENC	0000272321	13	RREQ315603	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	13	RREQ315603	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	-5.17	0.00
12/09/2015	PO_POENC	0000272321	14	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.85	0.00
12/09/2015	PO_POENC	0000272321	14	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	14	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-4.85	0.00
12/09/2015	PO_POENC	0000272321	15	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	1.14	0.00
12/09/2015	PO_POENC	0000272321	15	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	15	RREQ315603	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	-1.14	0.00
12/09/2015	PO_POENC	0000272321	16	RREQ315603	OFFICE DEPOT/Eureka Sparkle Stickers Smiles Pack O	0.00	0.00	1.83	0.00
12/09/2015	PO_POENC	0000272321	16	RREQ315603	OFFICE DEPOT/Eureka Sparkle Stickers Smiles Pack O	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	16	RREQ315603	OFFICE DEPOT/Eureka Sparkle Stickers Smiles Pack O	0.00	0.00	-1.83	0.00
12/09/2015	PO_POENC	0000272321	17	RREQ315603	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	1.83	0.00
12/09/2015	PO_POENC	0000272321	17	RREQ315603	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272321	17	RREQ315603	OFFICE DEPOT/Eureka Sparkle Stickers Stars Pack Of	0.00	0.00	-1.83	0.00
12/09/2015	REQ_PREENC	REQ315603	3		Office Depot/110831/Scholastic Jingle Jungle Birth	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	3		Office Depot/110831/Scholastic Jingle Jungle Birth	0.00	-2.29	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	1		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	3.06	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	1		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	1		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	-3.06	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	2		Office Depot/110831/OIC(R) Binder Clips Small 3/4	0.00	0.70	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	2		Office Depot/110831/OIC(R) Binder Clips Small 3/4	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	2		Office Depot/110831/OIC(R) Binder Clips Small 3/4	0.00	-0.70	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	3		Office Depot/110831/Scholastic Jingle Jungle Birth	0.00	2.29	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	4		Office Depot/110831/X-ACTO(R) Mighty Mite(R) Elect	0.00	10.52	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	4		Office Depot/110831/X-ACTO(R) Mighty Mite(R) Elect	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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2015	REQ_PREENC	REQ315603	4		Office Depot/110831/X-ACTO(R) Mighty Mite(R) Elect		0.00	-10.52	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	5		Office Depot/110831/Office Depot(R) Brand Correcti		0.00	2.98	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	5		Office Depot/110831/Office Depot(R) Brand Correcti		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	5		Office Depot/110831/Office Depot(R) Brand Correcti		0.00	-2.98	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	6		Office Depot/110831/Office Depot(R) Brand File Fol		0.00	5.46	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	6		Office Depot/110831/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	6		Office Depot/110831/Office Depot(R) Brand File Fol		0.00	-5.46	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	7		Office Depot/110831/Office Depot(R) Brand Clean Se		0.00	4.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	7		Office Depot/110831/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	7		Office Depot/110831/Office Depot(R) Brand Clean Se		0.00	-4.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	9.98	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-9.98	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	9		Office Depot/110831/3M(TM) Highland(TM) 5910 Trans		0.00	5.37	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	9		Office Depot/110831/3M(TM) Highland(TM) 5910 Trans		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	9		Office Depot/110831/3M(TM) Highland(TM) 5910 Trans		0.00	-5.37	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	10		Office Depot/110831/BIC(R) Round Stic Grip(TM) Bal		0.00	1.62	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	10		Office Depot/110831/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	10		Office Depot/110831/BIC(R) Round Stic Grip(TM) Bal		0.00	-1.62	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	11		Office Depot/110831/BIC(R) 4-Color(TM) Retractable		0.00	5.62	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	11		Office Depot/110831/BIC(R) 4-Color(TM) Retractable		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	11		Office Depot/110831/BIC(R) 4-Color(TM) Retractable		0.00	-5.62	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	12		Office Depot/110831/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	5.59	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	12		Office Depot/110831/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	12		Office Depot/110831/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	-5.59	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	13		Office Depot/110831/Pacon(R) Dry-Erase Sentence St		0.00	4.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	13		Office Depot/110831/Pacon(R) Dry-Erase Sentence St		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	13		Office Depot/110831/Pacon(R) Dry-Erase Sentence St		0.00	-4.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	14		Office Depot/110831/Office Depot(R) Brand Wood Pen		0.00	4.49	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	14		Office Depot/110831/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	14		Office Depot/110831/Office Depot(R) Brand Wood Pen		0.00	-4.49	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	15		Office Depot/110831/Office Depot(R) Brand Staples		0.00	1.06	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	15		Office Depot/110831/Office Depot(R) Brand Staples		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	15		Office Depot/110831/Office Depot(R) Brand Staples		0.00	-1.06	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	16		Office Depot/110831/Eureka Sparkle Stickers Smiles		0.00	1.69	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	16		Office Depot/110831/Eureka Sparkle Stickers Smiles		0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	16		Office Depot/110831/Eureka Sparkle Stickers Smiles		0.00	-1.69	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	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315603	17		Office Depot/110831/Eureka Sparkle Stickers Stars	0.00	1.69	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	17		Office Depot/110831/Eureka Sparkle Stickers Stars	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315603	17		Office Depot/110831/Eureka Sparkle Stickers Stars	0.00	-1.69	0.00	0.00
12/10/2015	PO_POENC	0000272482	1	RREQ315778	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
12/10/2015	PO_POENC	0000272482	1	RREQ315778	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272482	1	RREQ315778	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.46	0.00
12/10/2015	PO_POENC	0000272482	2	RREQ315778	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
12/10/2015	PO_POENC	0000272482	2	RREQ315778	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272482	2	RREQ315778	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.25	0.00
12/10/2015	PO_POENC	0000272482	3	RREQ315778	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	3.60	0.00
12/10/2015	PO_POENC	0000272482	3	RREQ315778	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272482	3	RREQ315778	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	-3.60	0.00
12/10/2015	PO_POENC	0000272482	4	RREQ315778	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	1.20	0.00
12/10/2015	PO_POENC	0000272482	4	RREQ315778	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272482	4	RREQ315778	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-1.20	0.00
12/10/2015	PO_POENC	0000272482	5	RREQ315778	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	22.49	0.00
12/10/2015	PO_POENC	0000272482	5	RREQ315778	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272482	5	RREQ315778	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-22.49	0.00
12/10/2015	PO_POENC	0000272482	6	RREQ315778	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	26.40	0.00
12/10/2015	PO_POENC	0000272482	6	RREQ315778	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-0.01	0.00
12/10/2015	PO_POENC	0000272482	6	RREQ315778	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-26.40	0.00
12/10/2015	PO_POENC	0000272482	7	RREQ315778	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	22.62	0.00
12/10/2015	PO_POENC	0000272482	7	RREQ315778	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272482	7	RREQ315778	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	-22.62	0.00
12/10/2015	REQ_PREENC	REQ315778	1		Office Depot/110831/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	1		Office Depot/110831/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	1		Office Depot/110831/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	2		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	2		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	2		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	3		Office Depot/110831/Sharpie(R) Permanent Markers C	0.00	3.33	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	3		Office Depot/110831/Sharpie(R) Permanent Markers C	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	3		Office Depot/110831/Sharpie(R) Permanent Markers C	0.00	-3.33	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	4		Office Depot/110831/Office Depot(R) Brand Round-He	0.00	1.11	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	4		Office Depot/110831/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	4		Office Depot/110831/Office Depot(R) Brand Round-He	0.00	-1.11	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	5		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	20.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	REQ_PREENC	REQ315778	5		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	5		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	-20.82	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	6		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	24.44	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	6		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	6		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	-24.44	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	7		Office Depot/110831/Office Depot(R) Brand 60 Recyc	0.00	20.94	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	7		Office Depot/110831/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315778	7		Office Depot/110831/Office Depot(R) Brand 60 Recyc	0.00	-20.94	0.00	0.00
12/10/2015	PO_POENC	0000272481	1	RREQ315777	OFFICE DEPOT/Office Depot(R) Brand Self-Adhesive T	0.00	0.00	26.95	0.00
12/10/2015	PO_POENC	0000272481	1	RREQ315777	OFFICE DEPOT/Office Depot(R) Brand Self-Adhesive T	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272481	1	RREQ315777	OFFICE DEPOT/Office Depot(R) Brand Self-Adhesive T	0.00	0.00	-26.95	0.00
12/10/2015	PO_POENC	0000272481	2	RREQ315777	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	37.13	0.00
12/10/2015	PO_POENC	0000272481	2	RREQ315777	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272481	2	RREQ315777	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-37.13	0.00
12/10/2015	PO_POENC	0000272481	3	RREQ315777	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
12/10/2015	PO_POENC	0000272481	3	RREQ315777	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272481	3	RREQ315777	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.60	0.00
12/10/2015	PO_POENC	0000272481	4	RREQ315777	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	-17.32	0.00
12/10/2015	PO_POENC	0000272481	4	RREQ315777	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	17.32	0.00
12/10/2015	PO_POENC	0000272481	4	RREQ315777	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272481	5	RREQ315777	OFFICE DEPOT/Office Depot(R) Brand Trading Card Bi	0.00	0.00	23.26	0.00
12/10/2015	PO_POENC	0000272481	5	RREQ315777	OFFICE DEPOT/Office Depot(R) Brand Trading Card Bi	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272481	5	RREQ315777	OFFICE DEPOT/Office Depot(R) Brand Trading Card Bi	0.00	0.00	-23.26	0.00
12/10/2015	REQ_PREENC	REQ315777	1		Office Depot/110831/Office Depot(R) Brand Self-Adh	0.00	24.95	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	1		Office Depot/110831/Office Depot(R) Brand Self-Adh	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	1		Office Depot/110831/Office Depot(R) Brand Self-Adh	0.00	-24.95	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	2		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	34.38	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	2		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	2		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	-34.38	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-7.96	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	4		Office Depot/110831/BIC(R) Wite-Out(R) Correction	0.00	16.04	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	4		Office Depot/110831/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	4		Office Depot/110831/BIC(R) Wite-Out(R) Correction	0.00	-16.04	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	5		Office Depot/110831/Office Depot(R) Brand Trading	0.00	21.54	0.00	0.00
12/10/2015	REQ_PREENC	REQ315777	5		Office Depot/110831/Office Depot(R) Brand Trading	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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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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/10/2015	REQ_PREENC	REQ315777	5		Office Depot/110831/Office Depot(R) Brand Trading		0.00	-21.54	0.00	0.00
12/10/2015	PO_POENC	0000272483	1	RREQ315782	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	30.97	0.00
12/10/2015	PO_POENC	0000272483	1	RREQ315782	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	-0.01	0.00
12/10/2015	PO_POENC	0000272483	1	RREQ315782	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	-30.97	0.00
12/10/2015	PO_POENC	0000272483	2	RREQ315782	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	13.20	0.00
12/10/2015	PO_POENC	0000272483	2	RREQ315782	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272483	2	RREQ315782	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe		0.00	0.00	-13.20	0.00
12/10/2015	PO_POENC	0000272483	3	RREQ315782	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	8.63	0.00
12/10/2015	PO_POENC	0000272483	3	RREQ315782	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272483	3	RREQ315782	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	-8.63	0.00
12/10/2015	PO_POENC	0000272483	4	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	5.12	0.00
12/10/2015	PO_POENC	0000272483	4	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272483	4	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	-5.12	0.00
12/10/2015	PO_POENC	0000272483	5	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00	0.00	4.15	0.00
12/10/2015	PO_POENC	0000272483	5	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272483	5	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips		0.00	0.00	-4.15	0.00
12/10/2015	PO_POENC	0000272483	6	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	2.15	0.00
12/10/2015	PO_POENC	0000272483	6	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272483	6	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-2.15	0.00
12/10/2015	PO_POENC	0000272483	7	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	2.15	0.00
12/10/2015	PO_POENC	0000272483	7	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272483	7	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-2.15	0.00
12/10/2015	PO_POENC	0000272483	8	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	9.07	0.00
12/10/2015	PO_POENC	0000272483	8	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272483	8	RREQ315782	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-9.07	0.00
12/10/2015	PO_POENC	0000272483	10	RREQ315782	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	9.59	0.00
12/10/2015	PO_POENC	0000272483	10	RREQ315782	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272483	10	RREQ315782	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	-9.59	0.00
12/10/2015	PO_POENC	0000272483	11	RREQ315782	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	9.42	0.00
12/10/2015	PO_POENC	0000272483	11	RREQ315782	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272483	11	RREQ315782	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	-9.42	0.00
12/10/2015	PO_POENC	0000272483	12	RREQ315782	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White		0.00	0.00	4.30	0.00
12/10/2015	PO_POENC	0000272483	12	RREQ315782	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White		0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272483	12	RREQ315782	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White		0.00	0.00	-4.30	0.00
12/10/2015	REQ_PREENC	REQ315782	1		Office Depot/110831/Ticonderoga(R) Tri-Write Trian		0.00	28.68	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	1		Office Depot/110831/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	1		Office Depot/110831/Ticonderoga(R) Tri-Write Trian		0.00	-28.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2015	REQ_PREENC	REQ315782	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	12.22	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	-12.22	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	3		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	7.99	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	3		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	3		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	-7.99	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	4		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	4.74	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	4		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	4		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	-4.74	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	5		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	3.84	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	6		Office Depot/110831/Office Depot(R) Brand Staples	0.00	-1.99	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	6		Office Depot/110831/Office Depot(R) Brand Staples	0.00	1.99	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	6		Office Depot/110831/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	7		Office Depot/110831/Office Depot(R) Brand Staples	0.00	1.99	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	7		Office Depot/110831/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	7		Office Depot/110831/Office Depot(R) Brand Staples	0.00	-1.99	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	8		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	8		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	9		Office Depot/110831/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	9		Office Depot/110831/Pilot(R) G-2(TM) Retractable G	0.00	-17.49	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	9		Office Depot/110831/Pilot(R) G-2(TM) Retractable G	0.00	17.49	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	10		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	8.88	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	10		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	10		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-8.88	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	11		Office Depot/110831/Elmers(R) All-Purpose Glue Sti	0.00	8.72	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	11		Office Depot/110831/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	11		Office Depot/110831/Elmers(R) All-Purpose Glue Sti	0.00	-8.72	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	12		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	3.98	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	12		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	12		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	-3.98	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	8		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	-8.40	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	5		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315782	5		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	-3.84	0.00	0.00
12/11/2015	PO_POENC	0000272563	1	RREQ315925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.79	0.00
12/11/2015	PO_POENC	0000272563	1	RREQ315925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272563	1	RREQ315925	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-11.79	0.00
12/11/2015	REQ_PREENC	REQ315925	1		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2015	REQ_PREENC	REQ315925	1		Office Depot/110831/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315925	1		Office Depot/110831/Office Depot(R) Brand File Fol	0.00		-10.92	0.00	0.00
12/14/2015	PO_POENC	0000272628	10	RREQ316012	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00		0.00	-5.93	0.00
12/14/2015	PO_POENC	0000272628	10	RREQ316012	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272628	10	RREQ316012	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00		0.00	5.93	0.00
12/14/2015	PO_POENC	0000272628	9	RREQ316012	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	-18.57	0.00
12/14/2015	PO_POENC	0000272628	9	RREQ316012	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272628	9	RREQ316012	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	18.57	0.00
12/14/2015	PO_POENC	0000272628	8	RREQ316012	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe	0.00		0.00	-16.17	0.00
12/14/2015	PO_POENC	0000272628	8	RREQ316012	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272628	8	RREQ316012	OFFICE DEPOT/Wilson Jones(R) Business Card Untabbe	0.00		0.00	16.17	0.00
12/14/2015	PO_POENC	0000272628	7	RREQ316012	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00		0.00	-9.48	0.00
12/14/2015	PO_POENC	0000272628	7	RREQ316012	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272628	7	RREQ316012	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00		0.00	9.48	0.00
12/14/2015	PO_POENC	0000272628	6	RREQ316012	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	-8.60	0.00
12/14/2015	PO_POENC	0000272628	6	RREQ316012	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272628	6	RREQ316012	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	8.60	0.00
12/14/2015	PO_POENC	0000272628	5	RREQ316012	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	-7.78	0.00
12/14/2015	PO_POENC	0000272628	5	RREQ316012	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272628	5	RREQ316012	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	7.78	0.00
12/14/2015	PO_POENC	0000272628	4	RREQ316012	OFFICE DEPOT/Glad(R) Tall Kitchen Drawstring Trash	0.00		0.00	-26.99	0.00
12/14/2015	PO_POENC	0000272628	4	RREQ316012	OFFICE DEPOT/Glad(R) Tall Kitchen Drawstring Trash	0.00		0.00	-0.02	0.00
12/14/2015	PO_POENC	0000272628	4	RREQ316012	OFFICE DEPOT/Glad(R) Tall Kitchen Drawstring Trash	0.00		0.00	26.99	0.00
12/14/2015	PO_POENC	0000272628	3	RREQ316012	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-8.59	0.00
12/14/2015	PO_POENC	0000272628	3	RREQ316012	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272628	3	RREQ316012	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	8.59	0.00
12/14/2015	PO_POENC	0000272628	2	RREQ316012	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-8.60	0.00
12/14/2015	PO_POENC	0000272628	2	RREQ316012	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272628	2	RREQ316012	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	8.60	0.00
12/14/2015	PO_POENC	0000272628	1	RREQ316012	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00		0.00	-5.78	0.00
12/14/2015	PO_POENC	0000272628	1	RREQ316012	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272628	1	RREQ316012	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00		0.00	5.78	0.00
12/14/2015	REQ_PREENC	REQ316012	10		Office Depot/110831/BIC(R) Wite-Out(R) EZ Correct(	0.00		-5.49	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	10		Office Depot/110831/BIC(R) Wite-Out(R) EZ Correct(	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	10		Office Depot/110831/BIC(R) Wite-Out(R) EZ Correct(	0.00		5.49	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	9		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00		-17.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	9		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/14/2015	REQ_PREENC	REQ316012	9		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	17.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	8		Office Depot/110831/Wilson Jones(R) Business Card	0.00	-14.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	8		Office Depot/110831/Wilson Jones(R) Business Card	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	8		Office Depot/110831/Wilson Jones(R) Business Card	0.00	14.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	7		Office Depot/110831/Avery(R) Self-Adhesive Index T	0.00	-8.78	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	7		Office Depot/110831/Avery(R) Self-Adhesive Index T	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	7		Office Depot/110831/Avery(R) Self-Adhesive Index T	0.00	8.78	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	6		Office Depot/110831/Office Depot(R) Brand Insertab	0.00	-7.96	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	6		Office Depot/110831/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	6		Office Depot/110831/Office Depot(R) Brand Insertab	0.00	7.96	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	5		Office Depot/110831/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-7.20	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	5		Office Depot/110831/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	5		Office Depot/110831/EXPO(R) Dry-Erase Soft-Pile Er	0.00	7.20	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	4		Office Depot/110831/Glad(R) Tall Kitchen Drawstrin	0.00	-24.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	4		Office Depot/110831/Glad(R) Tall Kitchen Drawstrin	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	4		Office Depot/110831/Glad(R) Tall Kitchen Drawstrin	0.00	24.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-7.95	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	7.95	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	-7.96	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	2		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	1		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-5.35	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	1		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316012	1		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	5.35	0.00	0.00
12/15/2015	PO_POENC	0000272664	9	RREQ316142	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	0.00	11.55	0.00
12/15/2015	PO_POENC	0000272664	9	RREQ316142	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	0.00	-11.55	0.00
12/15/2015	PO_POENC	0000272664	9	RREQ316142	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	0.00	-0.01	0.00
12/15/2015	PO_POENC	0000272664	8	RREQ316142	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-7.52	0.00
12/15/2015	PO_POENC	0000272664	8	RREQ316142	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272664	8	RREQ316142	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	7.52	0.00
12/15/2015	PO_POENC	0000272664	7	RREQ316142	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.66	0.00
12/15/2015	PO_POENC	0000272664	7	RREQ316142	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272664	7	RREQ316142	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.66	0.00
12/15/2015	PO_POENC	0000272664	6	RREQ316142	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.66	0.00
12/15/2015	PO_POENC	0000272664	6	RREQ316142	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272664	6	RREQ316142	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2015	PO_POENC	0000272664	5	RREQ316142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.35	0.00
12/15/2015	PO_POENC	0000272664	5	RREQ316142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272664	5	RREQ316142	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.35	0.00
12/15/2015	PO_POENC	0000272664	4	RREQ316142	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-32.38	0.00
12/15/2015	PO_POENC	0000272664	4	RREQ316142	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272664	4	RREQ316142	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	32.38	0.00
12/15/2015	PO_POENC	0000272664	3	RREQ316142	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-6.51	0.00
12/15/2015	PO_POENC	0000272664	3	RREQ316142	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272664	3	RREQ316142	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	6.51	0.00
12/15/2015	PO_POENC	0000272664	2	RREQ316142	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-4.67	0.00
12/15/2015	PO_POENC	0000272664	2	RREQ316142	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272664	2	RREQ316142	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.67	0.00
12/15/2015	PO_POENC	0000272664	1	RREQ316142	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-15.15	0.00
12/15/2015	PO_POENC	0000272664	1	RREQ316142	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272664	1	RREQ316142	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.15	0.00
12/15/2015	PO_POENC	0000272664	10	RREQ316142	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272664	10	RREQ316142	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	-6.89	0.00
12/15/2015	PO_POENC	0000272664	10	RREQ316142	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00	0.00	6.89	0.00
12/15/2015	PO_POENC	0000272664	11	RREQ316142	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	3.21	0.00
12/15/2015	PO_POENC	0000272664	11	RREQ316142	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272664	11	RREQ316142	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	-3.21	0.00
12/15/2015	PO_POENC	0000272665	1	RREQ316144	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	41.47	0.00
12/15/2015	PO_POENC	0000272665	1	RREQ316144	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272665	1	RREQ316144	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-41.47	0.00
12/15/2015	PO_POENC	0000272665	2	RREQ316144	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
12/15/2015	PO_POENC	0000272665	2	RREQ316144	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272665	2	RREQ316144	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
12/15/2015	PO_POENC	0000272665	3	RREQ316144	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272665	3	RREQ316144	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	-16.77	0.00
12/15/2015	PO_POENC	0000272665	3	RREQ316144	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	16.77	0.00
12/15/2015	PO_POENC	0000272666	1	RREQ316146	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	3.76	0.00
12/15/2015	PO_POENC	0000272666	1	RREQ316146	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272666	1	RREQ316146	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-3.76	0.00
12/15/2015	PO_POENC	0000272666	2	RREQ316146	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272666	2	RREQ316146	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	-3.20	0.00
12/15/2015	PO_POENC	0000272666	2	RREQ316146	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	3.20	0.00
12/15/2015	PO_POENC	0000272666	3	RREQ316146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	10.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	PO_POENC	0000272666	3	RREQ316146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.01		0.00
12/15/2015	PO_POENC	0000272666	3	RREQ316146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-10.35		0.00
12/15/2015	PO_POENC	0000272711	1	RREQ316221	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	48.49		0.00
12/15/2015	PO_POENC	0000272711	1	RREQ316221	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00		0.00
12/15/2015	PO_POENC	0000272711	1	RREQ316221	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-48.49		0.00
12/15/2015	PO_POENC	0000272711	2	RREQ316221	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	10.63		0.00
12/15/2015	PO_POENC	0000272711	2	RREQ316221	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	0.00		0.00
12/15/2015	PO_POENC	0000272711	2	RREQ316221	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00	0.00	-10.63		0.00
12/15/2015	PO_POENC	0000272711	3	RREQ316221	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	35.21		0.00
12/15/2015	PO_POENC	0000272711	3	RREQ316221	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00		0.00
12/15/2015	PO_POENC	0000272711	3	RREQ316221	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-35.21		0.00
12/15/2015	PO_POENC	0000272728	1	RREQ316224	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	9.94		0.00
12/15/2015	PO_POENC	0000272728	1	RREQ316224	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00		0.00
12/15/2015	PO_POENC	0000272728	1	RREQ316224	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-9.94		0.00
12/15/2015	PO_POENC	0000272728	2	RREQ316224	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25		0.00
12/15/2015	PO_POENC	0000272728	2	RREQ316224	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00		0.00
12/15/2015	PO_POENC	0000272728	2	RREQ316224	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25		0.00
12/15/2015	PO_POENC	0000272728	3	RREQ316224	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.54		0.00
12/15/2015	PO_POENC	0000272728	3	RREQ316224	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00		0.00
12/15/2015	PO_POENC	0000272728	3	RREQ316224	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-23.54		0.00
12/15/2015	PO_POENC	0000272728	4	RREQ316224	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	20.69		0.00
12/15/2015	PO_POENC	0000272728	4	RREQ316224	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00		0.00
12/15/2015	PO_POENC	0000272728	4	RREQ316224	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-20.69		0.00
12/15/2015	PO_POENC	0000272728	5	RREQ316224	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	13.35		0.00
12/15/2015	PO_POENC	0000272728	5	RREQ316224	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00		0.00
12/15/2015	PO_POENC	0000272728	5	RREQ316224	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-13.35		0.00
12/15/2015	PO_POENC	0000272728	6	RREQ316224	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	20.02		0.00
12/15/2015	PO_POENC	0000272728	6	RREQ316224	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00		0.00
12/15/2015	PO_POENC	0000272728	6	RREQ316224	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-20.02		0.00
12/15/2015	REQ_PREENC	REQ316142	11		Office Depot/110831/Chenille Kraft Clothespins Spr	0.00	-2.97	0.00		0.00
12/15/2015	REQ_PREENC	REQ316142	11		Office Depot/110831/Chenille Kraft Clothespins Spr	0.00	0.00	0.00		0.00
12/15/2015	REQ_PREENC	REQ316142	11		Office Depot/110831/Chenille Kraft Clothespins Spr	0.00	2.97	0.00		0.00
12/15/2015	REQ_PREENC	REQ316142	10		Office Depot/110831/Gem Office Products T-Pins 2 S	0.00	-6.38	0.00		0.00
12/15/2015	REQ_PREENC	REQ316142	10		Office Depot/110831/Gem Office Products T-Pins 2 S	0.00	0.00	0.00		0.00
12/15/2015	REQ_PREENC	REQ316142	10		Office Depot/110831/Gem Office Products T-Pins 2 S	0.00	6.38	0.00		0.00
12/15/2015	REQ_PREENC	REQ316142	9		Office Depot/110831/Sparco Bulldog Magnetic Clips	0.00	-10.69	0.00		0.00
12/15/2015	REQ_PREENC	REQ316142	9		Office Depot/110831/Sparco Bulldog Magnetic Clips	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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	REQ_PREENC	REQ316142	9		Office Depot/110831/Sparco Bulldog Magnetic Clips	0.00		10.69	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	8		Office Depot/110831/FORAY(R) 60 Recycled Red amp;	0.00		-6.96	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	8		Office Depot/110831/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	8		Office Depot/110831/FORAY(R) 60 Recycled Red amp;	0.00		6.96	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	7		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		-1.54	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	7		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	7		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		1.54	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	6		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		-1.54	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	6		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	6		Office Depot/110831/Riverside(R) Greenwood 100 Re	0.00		1.54	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00		-2.18	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00		2.18	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	4		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00		-29.98	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	4		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	4		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00		29.98	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	3		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00		-6.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	3		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	3		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00		6.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	2		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00		-4.32	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	2		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	2		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00		4.32	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00		-14.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316142	1		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00		14.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316144	3		Office Depot/110831/X-ACTO(R) XLR(TM) Electric Pen	0.00		-15.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316144	3		Office Depot/110831/X-ACTO(R) XLR(TM) Electric Pen	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316144	3		Office Depot/110831/X-ACTO(R) XLR(TM) Electric Pen	0.00		15.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316144	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-16.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316144	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316144	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00		16.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316144	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-38.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316144	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316144	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00		38.40	0.00	0.00
12/15/2015	REQ_PREENC	REQ316146	3		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		-9.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316146	3		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316146	3		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00		9.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2015	REQ_PREENC	REQ316146	2		Office Depot/110831/FORAY(R) 60 Recycled Stock Rul	0.00	-2.96	0.00	0.00
12/15/2015	REQ_PREENC	REQ316146	2		Office Depot/110831/FORAY(R) 60 Recycled Stock Rul	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316146	2		Office Depot/110831/FORAY(R) 60 Recycled Stock Rul	0.00	2.96	0.00	0.00
12/15/2015	REQ_PREENC	REQ316146	1		Office Depot/110831/FORAY(R) 60 Recycled Red amp;	0.00	-3.48	0.00	0.00
12/15/2015	REQ_PREENC	REQ316146	1		Office Depot/110831/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316146	1		Office Depot/110831/FORAY(R) 60 Recycled Red amp;	0.00	3.48	0.00	0.00
12/15/2015	REQ_PREENC	REQ316221	1		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	44.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316221	1		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316221	1		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	-44.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316221	2		Office Depot/110831/Post-it(R) 3 x 3 Super Sticky	0.00	9.84	0.00	0.00
12/15/2015	REQ_PREENC	REQ316221	2		Office Depot/110831/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316221	2		Office Depot/110831/Post-it(R) 3 x 3 Super Sticky	0.00	-9.84	0.00	0.00
12/15/2015	REQ_PREENC	REQ316221	3		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	32.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316221	3		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316221	3		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	-32.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	1		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	9.20	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	1		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	1		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	-9.20	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00	-16.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	3		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.80	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	3		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	3		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-21.80	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	19.16	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	-19.16	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	5		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	12.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	5		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	5		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	-12.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	6		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	18.54	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	6		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316224	6		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	-18.54	0.00	0.00
12/15/2015	PO_POENC	0000272671	1	RREQ316157	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	3.13	0.00
12/15/2015	PO_POENC	0000272671	1	RREQ316157	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	1	RREQ316157	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-3.13	0.00
12/15/2015	PO_POENC	0000272671	2	RREQ316157	OFFICE DEPOT/Fellowes Glossy Pouches - Letter 3mil	0.00	0.00	38.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2015	PO_POENC	0000272671	2	RREQ316157	OFFICE DEPOT/Fellowes Glossy Pouches - Letter 3mil	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	2	RREQ316157	OFFICE DEPOT/Fellowes Glossy Pouches - Letter 3mil	0.00	0.00	-38.44	0.00
12/15/2015	PO_POENC	0000272671	3	RREQ316157	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.50	0.00
12/15/2015	PO_POENC	0000272671	3	RREQ316157	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	3	RREQ316157	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.50	0.00
12/15/2015	PO_POENC	0000272671	4	RREQ316157	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	4.80	0.00
12/15/2015	PO_POENC	0000272671	4	RREQ316157	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	4	RREQ316157	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-4.80	0.00
12/15/2015	PO_POENC	0000272671	5	RREQ316157	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	13.53	0.00
12/15/2015	PO_POENC	0000272671	5	RREQ316157	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	5	RREQ316157	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-13.53	0.00
12/15/2015	PO_POENC	0000272671	6	RREQ316157	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	4.31	0.00
12/15/2015	PO_POENC	0000272671	6	RREQ316157	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	6	RREQ316157	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-4.31	0.00
12/15/2015	PO_POENC	0000272671	7	RREQ316157	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	8.16	0.00
12/15/2015	PO_POENC	0000272671	7	RREQ316157	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	7	RREQ316157	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-8.16	0.00
12/15/2015	PO_POENC	0000272671	8	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
12/15/2015	PO_POENC	0000272671	8	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	-1.40	0.00
12/15/2015	PO_POENC	0000272671	8	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	9	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
12/15/2015	PO_POENC	0000272671	9	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	9	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	-1.40	0.00
12/15/2015	PO_POENC	0000272671	10	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
12/15/2015	PO_POENC	0000272671	10	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	10	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	-1.40	0.00
12/15/2015	PO_POENC	0000272671	11	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
12/15/2015	PO_POENC	0000272671	11	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	11	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	-1.40	0.00
12/15/2015	PO_POENC	0000272671	12	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
12/15/2015	PO_POENC	0000272671	12	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	12	RREQ316157	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	-1.40	0.00
12/15/2015	PO_POENC	0000272671	13	RREQ316157	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
12/15/2015	PO_POENC	0000272671	13	RREQ316157	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272671	13	RREQ316157	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.85	0.00
12/15/2015	PO_POENC	0000272671	14	RREQ316157	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	2.10	0.00
12/15/2015	PO_POENC	0000272671	14	RREQ316157	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil 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
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2015	PO_POENC	0000272671	14	RREQ316157	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-2.10	0.00
12/15/2015	REQ_PREENC	REQ316157	14		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00	-1.94	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	14		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	14		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00	1.94	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	13		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-4.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	13		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	13		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	12		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	-1.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	12		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	12		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	11		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	-1.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	11		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	11		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	10		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	-1.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	10		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	10		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	9		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	-1.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	9		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	9		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	8		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	-1.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	8		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	8		Office Depot/110831/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	7		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	-7.56	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	7		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	7		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	7.56	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	6		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00	-3.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	6		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	6		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00	3.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	5		Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-12.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	5		Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	5		Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M	0.00	12.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	-4.44	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	4.44	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	3		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	-15.28	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	3		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	3		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2015	REQ_PREENC	REQ316157	2		Office Depot/110831/Fellowes Glossy Pouches - Lett	0.00	-35.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	2		Office Depot/110831/Fellowes Glossy Pouches - Lett	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	2		Office Depot/110831/Fellowes Glossy Pouches - Lett	0.00	35.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	1		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	-2.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	1		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316157	1		Office Depot/110831/VELCRO(R) Brand STICKY BACK(R)	0.00	2.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316177	1		Steps To Literacy/110055/Rigby Spanish PM Readers	0.00	229.95	0.00	0.00
12/15/2015	REQ_PREENC	REQ316177	1		Steps To Literacy/110055/Rigby Spanish PM Readers	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316177	1		Steps To Literacy/110055/Rigby Spanish PM Readers	0.00	-229.95	0.00	0.00
12/15/2015	REQ_PREENC	REQ316177	2		Steps To Literacy/110055/Rigby Spanish PM Readers	0.00	229.95	0.00	0.00
12/15/2015	REQ_PREENC	REQ316177	2		Steps To Literacy/110055/Rigby Spanish PM Readers	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316177	2		Steps To Literacy/110055/Rigby Spanish PM Readers	0.00	-229.95	0.00	0.00
12/15/2015	REQ_PREENC	REQ316177	3		Steps To Literacy/110055/Rigby Spanish PM Readers	0.00	229.95	0.00	0.00
12/15/2015	REQ_PREENC	REQ316177	3		Steps To Literacy/110055/Rigby Spanish PM Readers	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316177	3		Steps To Literacy/110055/Rigby Spanish PM Readers	0.00	-229.95	0.00	0.00
12/16/2015	PO_POENC	0000272777	1	RREQ316313	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	7.71	0.00
12/16/2015	PO_POENC	0000272777	1	RREQ316313	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272777	1	RREQ316313	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-7.71	0.00
12/16/2015	PO_POENC	0000272777	2	RREQ316313	OFFICE DEPOT/Duck(R) Reinforced Kraft Gummed Paper	0.00	0.00	9.71	0.00
12/16/2015	PO_POENC	0000272777	2	RREQ316313	OFFICE DEPOT/Duck(R) Reinforced Kraft Gummed Paper	0.00	0.00	-9.71	0.00
12/16/2015	PO_POENC	0000272777	2	RREQ316313	OFFICE DEPOT/Duck(R) Reinforced Kraft Gummed Paper	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272777	3	RREQ316313	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
12/16/2015	PO_POENC	0000272777	3	RREQ316313	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272777	3	RREQ316313	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.25	0.00
12/16/2015	PO_POENC	0000272777	4	RREQ316313	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	20.90	0.00
12/16/2015	PO_POENC	0000272777	4	RREQ316313	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272777	4	RREQ316313	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-20.90	0.00
12/16/2015	PO_POENC	0000272777	5	RREQ316313	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.60	0.00
12/16/2015	PO_POENC	0000272777	5	RREQ316313	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272777	5	RREQ316313	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-7.60	0.00
12/16/2015	PO_POENC	0000272778	1	RREQ316317	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	25.66	0.00
12/16/2015	PO_POENC	0000272778	1	RREQ316317	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-0.01	0.00
12/16/2015	PO_POENC	0000272778	1	RREQ316317	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-25.66	0.00
12/16/2015	PO_POENC	0000272778	2	RREQ316317	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	4.75	0.00
12/16/2015	PO_POENC	0000272778	2	RREQ316317	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272778	2	RREQ316317	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-4.75	0.00
12/16/2015	PO_POENC	0000272778	3	RREQ316317	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	9.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2015	PO_POENC	0000272778	3	RREQ316317	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272778	3	RREQ316317	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-9.70	0.00
12/16/2015	PO_POENC	0000272778	4	RREQ316317	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	5.39	0.00
12/16/2015	PO_POENC	0000272778	4	RREQ316317	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272778	4	RREQ316317	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	-5.39	0.00
12/16/2015	PO_POENC	0000272778	5	RREQ316317	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	10.48	0.00
12/16/2015	PO_POENC	0000272778	5	RREQ316317	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272778	5	RREQ316317	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-10.48	0.00
12/16/2015	PO_POENC	0000272778	6	RREQ316317	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	10.25	0.00
12/16/2015	PO_POENC	0000272778	6	RREQ316317	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272778	6	RREQ316317	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	-10.25	0.00
12/16/2015	PO_POENC	0000272778	7	RREQ316317	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	11.22	0.00
12/16/2015	PO_POENC	0000272778	7	RREQ316317	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272778	7	RREQ316317	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	-11.22	0.00
12/16/2015	PO_POENC	0000272778	8	RREQ316317	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
12/16/2015	PO_POENC	0000272778	8	RREQ316317	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272778	8	RREQ316317	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
12/16/2015	PO_POENC	0000272778	9	RREQ316317	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	3.10	0.00
12/16/2015	PO_POENC	0000272778	9	RREQ316317	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272778	9	RREQ316317	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	-3.10	0.00
12/16/2015	PO_POENC	0000272779	7	RREQ316327	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.15	0.00
12/16/2015	PO_POENC	0000272779	7	RREQ316327	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272779	7	RREQ316327	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-15.15	0.00
12/16/2015	PO_POENC	0000272779	1	RREQ316327	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.40	0.00
12/16/2015	PO_POENC	0000272779	1	RREQ316327	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-0.01	0.00
12/16/2015	PO_POENC	0000272779	1	RREQ316327	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.40	0.00
12/16/2015	PO_POENC	0000272779	2	RREQ316327	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
12/16/2015	PO_POENC	0000272779	2	RREQ316327	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272779	2	RREQ316327	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.85	0.00
12/16/2015	PO_POENC	0000272779	3	RREQ316327	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	12.10	0.00
12/16/2015	PO_POENC	0000272779	3	RREQ316327	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272779	3	RREQ316327	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	-12.10	0.00
12/16/2015	PO_POENC	0000272779	4	RREQ316327	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
12/16/2015	PO_POENC	0000272779	4	RREQ316327	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272779	4	RREQ316327	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
12/16/2015	PO_POENC	0000272779	5	RREQ316327	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	6.15	0.00
12/16/2015	PO_POENC	0000272779	5	RREQ316327	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	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	09800	4301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2015	PO_POENC	0000272779	5	RREQ316327	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	0.00	-6.15	0.00
12/16/2015	PO_POENC	0000272779	6	RREQ316327	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	8.63	0.00
12/16/2015	PO_POENC	0000272779	6	RREQ316327	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272779	6	RREQ316327	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	-8.63	0.00
12/16/2015	PO_POENC	0000272783	1	RREQ316343	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	40.95	0.00
12/16/2015	PO_POENC	0000272783	1	RREQ316343	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272783	1	RREQ316343	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-40.95	0.00
12/16/2015	REQ_PREENC	REQ316313	5		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	-7.04	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	5		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	5		Office Depot/110831/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	4		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	-19.35	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	4		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	4		Office Depot/110831/Crayola(R) Color Pencils Set O	0.00	19.35	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	3		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	3		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	3		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	2		Office Depot/110831/Duck(R) Reinforced Kraft Gumme	0.00	-8.99	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	2		Office Depot/110831/Duck(R) Reinforced Kraft Gumme	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	2		Office Depot/110831/Duck(R) Reinforced Kraft Gumme	0.00	8.99	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	1		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	-7.14	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	1		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316313	1		Office Depot/110831/Office Depot(R) Brand Magnetic	0.00	7.14	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	9		Office Depot/110831/Crayola(R) Washable Paint Gree	0.00	-2.87	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	9		Office Depot/110831/Crayola(R) Washable Paint Gree	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	9		Office Depot/110831/Crayola(R) Washable Paint Gree	0.00	2.87	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	8		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	8		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	8		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	7		Office Depot/110831/Post-it(R) Super Sticky Full A	0.00	-10.39	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	7		Office Depot/110831/Post-it(R) Super Sticky Full A	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	7		Office Depot/110831/Post-it(R) Super Sticky Full A	0.00	10.39	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	6		Office Depot/110831/Post-it(R) 3 x 5 Notes Ultra C	0.00	-9.49	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	6		Office Depot/110831/Post-it(R) 3 x 5 Notes Ultra C	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	6		Office Depot/110831/Post-it(R) 3 x 5 Notes Ultra C	0.00	9.49	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	5		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00	-9.70	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	5		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	5		Office Depot/110831/tug(TM) 2-Hole Manual Pencil S	0.00	9.70	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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2015	REQ_PREENC	REQ316317	4		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00		-4.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	4		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	4		Office Depot/110831/Ticonderoga(R) Pencils Pre-Sha	0.00		4.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	3		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00		-8.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	3		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	3		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00		8.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	2		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00		-4.40	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	2		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	2		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00		4.40	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	1		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00		-23.76	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	1		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316317	1		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00		23.76	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	7		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00		-14.03	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	7		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	7		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00		14.03	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	6		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00		-7.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	6		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	6		Office Depot/110831/ProMAG Heavy-Duty Magnetic Tap	0.00		7.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	5		Office Depot/110831/Magna Visual Magnetic Tape Wit	0.00		-5.69	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	5		Office Depot/110831/Magna Visual Magnetic Tape Wit	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	5		Office Depot/110831/Magna Visual Magnetic Tape Wit	0.00		5.69	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	4		Office Depot/110831/Office Depot(R) Brand Standard	0.00		-16.90	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	4		Office Depot/110831/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	4		Office Depot/110831/Office Depot(R) Brand Standard	0.00		16.90	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	3		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00		-11.20	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	3		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	3		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00		11.20	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		-4.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00		4.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	1		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00		-22.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	1		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316327	1		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00		22.59	0.00	0.00
12/16/2015	REQ_PREENC	REQ316343	1		Office Depot/110831/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316343	1		Office Depot/110831/Office Depot(R) Brand Composit	0.00		-37.92	0.00	0.00
12/16/2015	REQ_PREENC	REQ316343	1		Office Depot/110831/Office Depot(R) Brand Composit	0.00		37.92	0.00	0.00
12/16/2015	PO_POENC	0000272780	1	RREQ316331	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	31.80	0.00

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

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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2015	PO_POENC	0000272780	1	RREQ316331	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272780	1	RREQ316331	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-31.80	0.00
12/16/2015	PO_POENC	0000272780	2	RREQ316331	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	0.00	26.95	0.00
12/16/2015	PO_POENC	0000272780	2	RREQ316331	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272780	2	RREQ316331	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	0.00	-26.95	0.00
12/16/2015	PO_POENC	0000272780	3	RREQ316331	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	12.19	0.00
12/16/2015	PO_POENC	0000272780	3	RREQ316331	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272780	3	RREQ316331	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-12.19	0.00
12/16/2015	PO_POENC	0000272780	4	RREQ316331	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	4.85	0.00
12/16/2015	PO_POENC	0000272780	4	RREQ316331	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272780	4	RREQ316331	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	-4.85	0.00
12/16/2015	PO_POENC	0000272859	14	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	14	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	-7.86	0.00
12/16/2015	PO_POENC	0000272859	1	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	103.68	0.00
12/16/2015	PO_POENC	0000272859	1	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	1	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	-103.68	0.00
12/16/2015	PO_POENC	0000272859	2	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	69.12	0.00
12/16/2015	PO_POENC	0000272859	2	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	2	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-69.12	0.00
12/16/2015	PO_POENC	0000272859	3	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	18.25	0.00
12/16/2015	PO_POENC	0000272859	3	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	3	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	-18.25	0.00
12/16/2015	PO_POENC	0000272859	4	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	17.42	0.00
12/16/2015	PO_POENC	0000272859	4	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	4	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-17.42	0.00
12/16/2015	PO_POENC	0000272859	5	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	54.13	0.00
12/16/2015	PO_POENC	0000272859	5	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-54.13	0.00
12/16/2015	PO_POENC	0000272859	5	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	6	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	54.13	0.00
12/16/2015	PO_POENC	0000272859	6	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	6	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-54.13	0.00
12/16/2015	PO_POENC	0000272859	7	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	41.39	0.00
12/16/2015	PO_POENC	0000272859	7	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	7	RREQ316410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-41.39	0.00
12/16/2015	PO_POENC	0000272859	8	RREQ316410	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	7.19	0.00
12/16/2015	PO_POENC	0000272859	8	RREQ316410	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	8	RREQ316410	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	-7.19	0.00

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

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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2015	PO_POENC	0000272859	9	RREQ316410	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	0.00	18.12	0.00
12/16/2015	PO_POENC	0000272859	9	RREQ316410	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	9	RREQ316410	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	0.00	-18.12	0.00
12/16/2015	PO_POENC	0000272859	10	RREQ316410	OFFICE DEPOT/Sparco Stand Up Stapler Black/Gray	0.00	0.00	0.00	11.87	0.00
12/16/2015	PO_POENC	0000272859	10	RREQ316410	OFFICE DEPOT/Sparco Stand Up Stapler Black/Gray	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	10	RREQ316410	OFFICE DEPOT/Sparco Stand Up Stapler Black/Gray	0.00	0.00	0.00	-11.87	0.00
12/16/2015	PO_POENC	0000272859	11	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	1.88	0.00
12/16/2015	PO_POENC	0000272859	11	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	11	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	-1.88	0.00
12/16/2015	PO_POENC	0000272859	12	RREQ316410	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	23.09	0.00
12/16/2015	PO_POENC	0000272859	12	RREQ316410	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	12	RREQ316410	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	-23.09	0.00
12/16/2015	PO_POENC	0000272859	13	RREQ316410	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	20.02	0.00
12/16/2015	PO_POENC	0000272859	13	RREQ316410	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272859	13	RREQ316410	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-20.02	0.00
12/16/2015	PO_POENC	0000272859	14	RREQ316410	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	7.86	0.00
12/16/2015	REQ_PREENC	REQ316331	4		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	4		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	4		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	4.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	3		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-11.29	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	3		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	3		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00	0.00	11.29	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	2		Office Depot/110831/Office Depot(R) Brand 2-Pocket	0.00	0.00	-24.95	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	2		Office Depot/110831/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	2		Office Depot/110831/Office Depot(R) Brand 2-Pocket	0.00	0.00	24.95	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	-29.44	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316331	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	0.00	29.44	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	1		Office Depot/110055/Office Depot(R) Brand Primary	0.00	0.00	96.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	1		Office Depot/110055/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	1		Office Depot/110055/Office Depot(R) Brand Primary	0.00	0.00	-96.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	0.00	64.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	2		Office Depot/110055/Office Depot(R) Brand Standard	0.00	0.00	-64.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	3		Office Depot/110055/Office Depot(R) Brand Standard	0.00	0.00	16.90	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	3		Office Depot/110055/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	3		Office Depot/110055/Office Depot(R) Brand Standard	0.00	0.00	-16.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2015	REQ_PREENC	REQ316410	4		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	16.13	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	4		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	4		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	-16.13	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	5		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	5		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	-50.12	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	5		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	50.12	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	6		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	50.12	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	6		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	6		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	-50.12	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	7		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	38.32	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	7		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	7		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	-38.32	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	8		Office Depot/110055/Sharpie(R) Permanent Markers C	0.00	6.66	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	8		Office Depot/110055/Sharpie(R) Permanent Markers C	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	8		Office Depot/110055/Sharpie(R) Permanent Markers C	0.00	-6.66	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	9		Office Depot/110055/PaperPro(R) Compact Stapler Bl	0.00	16.78	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	9		Office Depot/110055/PaperPro(R) Compact Stapler Bl	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	9		Office Depot/110055/PaperPro(R) Compact Stapler Bl	0.00	-16.78	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	10		Office Depot/110055/Sparco Stand Up Stapler Black/	0.00	10.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	10		Office Depot/110055/Sparco Stand Up Stapler Black/	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	10		Office Depot/110055/Sparco Stand Up Stapler Black/	0.00	-10.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	11		Office Depot/110055/Office Depot(R) Brand Pen-Styl	0.00	1.74	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	11		Office Depot/110055/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	11		Office Depot/110055/Office Depot(R) Brand Pen-Styl	0.00	-1.74	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	12		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00	21.38	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	12		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00	-21.38	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	12		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	13		Office Depot/110055/Ticonderoga(R) Beginners Yello	0.00	18.54	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	13		Office Depot/110055/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	13		Office Depot/110055/Ticonderoga(R) Beginners Yello	0.00	-18.54	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	14		Office Depot/110055/Office Depot(R) Brand Laminati	0.00	-7.28	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	14		Office Depot/110055/Office Depot(R) Brand Laminati	0.00	7.28	0.00	0.00
12/16/2015	REQ_PREENC	REQ316410	14		Office Depot/110055/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272781	1	RREQ316338	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
12/16/2015	PO_POENC	0000272781	1	RREQ316338	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272781	1	RREQ316338	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.85	0.00
12/16/2015	PO_POENC	0000272781	2	RREQ316338	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	7.81	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2015	PO_POENC	0000272781	2	RREQ316338	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272781	2	RREQ316338	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-7.81	0.00
12/16/2015	PO_POENC	0000272781	3	RREQ316338	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	3.10	0.00
12/16/2015	PO_POENC	0000272781	3	RREQ316338	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272781	3	RREQ316338	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	-3.10	0.00
12/16/2015	PO_POENC	0000272781	4	RREQ316338	OFFICE DEPOT/Crayola(R) Washable Paint Violet 16 O	0.00	0.00	3.48	0.00
12/16/2015	PO_POENC	0000272781	4	RREQ316338	OFFICE DEPOT/Crayola(R) Washable Paint Violet 16 O	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272781	4	RREQ316338	OFFICE DEPOT/Crayola(R) Washable Paint Violet 16 O	0.00	0.00	-3.48	0.00
12/16/2015	PO_POENC	0000272781	5	RREQ316338	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	0.00	3.10	0.00
12/16/2015	PO_POENC	0000272781	5	RREQ316338	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272781	5	RREQ316338	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	0.00	-3.10	0.00
12/16/2015	PO_POENC	0000272781	6	RREQ316338	OFFICE DEPOT/PaperPro(R) Breast Cancer Awareness C	0.00	0.00	12.95	0.00
12/16/2015	PO_POENC	0000272781	6	RREQ316338	OFFICE DEPOT/PaperPro(R) Breast Cancer Awareness C	0.00	0.00	-0.01	0.00
12/16/2015	PO_POENC	0000272781	6	RREQ316338	OFFICE DEPOT/PaperPro(R) Breast Cancer Awareness C	0.00	0.00	-12.95	0.00
12/16/2015	PO_POENC	0000272781	7	RREQ316338	OFFICE DEPOT/Officemate Breast Cancer Awareness St	0.00	0.00	1.61	0.00
12/16/2015	PO_POENC	0000272781	7	RREQ316338	OFFICE DEPOT/Officemate Breast Cancer Awareness St	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272781	7	RREQ316338	OFFICE DEPOT/Officemate Breast Cancer Awareness St	0.00	0.00	-1.61	0.00
12/16/2015	PO_POENC	0000272781	8	RREQ316338	OFFICE DEPOT/Smead(R) Self-Adhesive Poly Pockets 3	0.00	0.00	21.59	0.00
12/16/2015	PO_POENC	0000272781	8	RREQ316338	OFFICE DEPOT/Smead(R) Self-Adhesive Poly Pockets 3	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272781	8	RREQ316338	OFFICE DEPOT/Smead(R) Self-Adhesive Poly Pockets 3	0.00	0.00	-21.59	0.00
12/16/2015	PO_POENC	0000272781	9	RREQ316338	OFFICE DEPOT/Scholastic Class Jobs Pocket Chart Bl	0.00	0.00	17.49	0.00
12/16/2015	PO_POENC	0000272781	9	RREQ316338	OFFICE DEPOT/Scholastic Class Jobs Pocket Chart Bl	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272781	9	RREQ316338	OFFICE DEPOT/Scholastic Class Jobs Pocket Chart Bl	0.00	0.00	-17.49	0.00
12/16/2015	PO_POENC	0000272781	10	RREQ316338	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	12.93	0.00
12/16/2015	PO_POENC	0000272781	10	RREQ316338	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272781	10	RREQ316338	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-12.93	0.00
12/16/2015	REQ_PREENC	REQ316338	10		Office Depot/110831/Elmers(R) Washable Disappearin	0.00	-11.97	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	10		Office Depot/110831/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	10		Office Depot/110831/Elmers(R) Washable Disappearin	0.00	11.97	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	9		Office Depot/110831/Scholastic Class Jobs Pocket C	0.00	-16.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	9		Office Depot/110831/Scholastic Class Jobs Pocket C	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	9		Office Depot/110831/Scholastic Class Jobs Pocket C	0.00	16.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	8		Office Depot/110831/Smead(R) Self-Adhesive Poly Po	0.00	19.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	8		Office Depot/110831/Smead(R) Self-Adhesive Poly Po	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	8		Office Depot/110831/Smead(R) Self-Adhesive Poly Po	0.00	-19.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	7		Office Depot/110831/Officemate Breast Cancer Aware	0.00	1.49	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	7		Office Depot/110831/Officemate Breast Cancer Aware	0.00	-1.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2015	REQ_PREENC	REQ316338	7		Office Depot/110831/Officemate Breast Cancer Aware	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	6		Office Depot/110831/PaperPro(R) Breast Cancer Awar	0.00	-11.99	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	6		Office Depot/110831/PaperPro(R) Breast Cancer Awar	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	6		Office Depot/110831/PaperPro(R) Breast Cancer Awar	0.00	11.99	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	5		Office Depot/110831/Crayola(R) Washable Paint Oran	0.00	-2.87	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	5		Office Depot/110831/Crayola(R) Washable Paint Oran	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	5		Office Depot/110831/Crayola(R) Washable Paint Oran	0.00	2.87	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	4		Office Depot/110831/Crayola(R) Washable Paint Viol	0.00	-3.22	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	4		Office Depot/110831/Crayola(R) Washable Paint Viol	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	4		Office Depot/110831/Crayola(R) Washable Paint Viol	0.00	3.22	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	3		Office Depot/110831/Crayola(R) Washable Paint Gree	0.00	-2.87	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	3		Office Depot/110831/Crayola(R) Washable Paint Gree	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	3		Office Depot/110831/Crayola(R) Washable Paint Gree	0.00	2.87	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	2		Office Depot/110831/Crayola(R) So Big(TM) Extra La	0.00	-7.23	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	2		Office Depot/110831/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	2		Office Depot/110831/Crayola(R) So Big(TM) Extra La	0.00	7.23	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	1		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	-4.49	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	1		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316338	1		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272926	2	RREQ316482	OFFICE DEPOT/Pentel(R) WOW! Retractable Ballpoint	0.00	0.00	0.00	-14.55	0.00
12/17/2015	PO_POENC	0000272926	2	RREQ316482	OFFICE DEPOT/Pentel(R) WOW! Retractable Ballpoint	0.00	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272926	2	RREQ316482	OFFICE DEPOT/Pentel(R) WOW! Retractable Ballpoint	0.00	0.00	0.00	14.55	0.00
12/17/2015	PO_POENC	0000272926	1	RREQ316482	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-51.73	0.00
12/17/2015	PO_POENC	0000272926	1	RREQ316482	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272926	1	RREQ316482	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	51.73	0.00
12/17/2015	PO_POENC	0000272968	1	RREQ316509	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	18.57	0.00
12/17/2015	PO_POENC	0000272968	1	RREQ316509	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272968	1	RREQ316509	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	-18.57	0.00
12/17/2015	PO_POENC	0000272968	2	RREQ316509	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	8.52	0.00
12/17/2015	PO_POENC	0000272968	2	RREQ316509	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272968	2	RREQ316509	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-8.52	0.00
12/17/2015	PO_POENC	0000272968	3	RREQ316509	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	11.71	0.00
12/17/2015	PO_POENC	0000272968	3	RREQ316509	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272968	3	RREQ316509	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	-11.71	0.00
12/17/2015	PO_POENC	0000272968	4	RREQ316509	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	14.17	0.00
12/17/2015	PO_POENC	0000272968	4	RREQ316509	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272968	4	RREQ316509	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	-14.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2015	PO_POENC	0000272968	5	RREQ316509	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	14.08	0.00
12/17/2015	PO_POENC	0000272968	5	RREQ316509	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272968	5	RREQ316509	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-14.08	0.00
12/17/2015	PO_POENC	0000272968	6	RREQ316509	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.81	0.00
12/17/2015	PO_POENC	0000272968	6	RREQ316509	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272968	6	RREQ316509	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.81	0.00
12/17/2015	PO_POENC	0000272969	1	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-78.62	0.00
12/17/2015	PO_POENC	0000272969	1	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	78.62	0.00
12/17/2015	PO_POENC	0000272969	1	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272969	2	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
12/17/2015	PO_POENC	0000272969	2	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
12/17/2015	PO_POENC	0000272969	2	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272969	3	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00	15.08	0.00
12/17/2015	PO_POENC	0000272969	3	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272969	3	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00	-15.08	0.00
12/17/2015	PO_POENC	0000272969	4	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.82	0.00
12/17/2015	PO_POENC	0000272969	4	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272969	4	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-3.82	0.00
12/17/2015	PO_POENC	0000272969	5	RREQ316547	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu	0.00	0.00	8.56	0.00
12/17/2015	PO_POENC	0000272969	5	RREQ316547	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272969	5	RREQ316547	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu	0.00	0.00	-8.56	0.00
12/17/2015	PO_POENC	0000272969	6	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.91	0.00
12/17/2015	PO_POENC	0000272969	6	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272969	6	RREQ316547	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.91	0.00
12/17/2015	PO_POENC	0000272970	1	RREQ316548	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	7.86	0.00
12/17/2015	PO_POENC	0000272970	1	RREQ316548	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272970	1	RREQ316548	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-7.86	0.00
12/17/2015	PO_POENC	0000272970	2	RREQ316548	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	19.85	0.00
12/17/2015	PO_POENC	0000272970	2	RREQ316548	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272970	2	RREQ316548	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-19.85	0.00
12/17/2015	PO_POENC	0000272970	3	RREQ316548	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	20.74	0.00
12/17/2015	PO_POENC	0000272970	3	RREQ316548	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272970	3	RREQ316548	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-20.74	0.00
12/17/2015	PO_POENC	0000272971	1	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
12/17/2015	PO_POENC	0000272971	1	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272971	1	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-7.53	0.00
12/17/2015	PO_POENC	0000272971	2	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-5.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2015	PO_POENC	0000272971	2	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
12/17/2015	PO_POENC	0000272971	2	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272971	3	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sec	0.00	0.00	17.27	0.00
12/17/2015	PO_POENC	0000272971	3	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sec	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272971	3	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sec	0.00	0.00	-17.27	0.00
12/17/2015	PO_POENC	0000272971	4	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	37.75	0.00
12/17/2015	PO_POENC	0000272971	4	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	-0.01	0.00
12/17/2015	PO_POENC	0000272971	4	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	-37.75	0.00
12/17/2015	PO_POENC	0000272971	5	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.12	0.00
12/17/2015	PO_POENC	0000272971	5	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272971	5	RREQ316550	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.12	0.00
12/17/2015	REQ_PREENC	REQ316482	1		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	47.90	0.00	0.00
12/17/2015	REQ_PREENC	REQ316482	1		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316482	1		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	-47.90	0.00	0.00
12/17/2015	REQ_PREENC	REQ316482	2		Office Depot/110055/Pentel(R) WOW! Retractable Bal	0.00	13.47	0.00	0.00
12/17/2015	REQ_PREENC	REQ316482	2		Office Depot/110055/Pentel(R) WOW! Retractable Bal	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316482	2		Office Depot/110055/Pentel(R) WOW! Retractable Bal	0.00	-13.47	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	6		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00	-5.38	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	6		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	6		Office Depot/110831/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	5		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	-13.04	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	5		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	5		Office Depot/110831/Office Depot(R) Brand Ruled Fi	0.00	13.04	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	4		Office Depot/110831/Scotch(R) 665 Permanent Double	0.00	-13.12	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	4		Office Depot/110831/Scotch(R) 665 Permanent Double	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	4		Office Depot/110831/Scotch(R) 665 Permanent Double	0.00	13.12	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	3		Office Depot/110831/Neenah Astrobrights Bright Col	0.00	-10.84	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	3		Office Depot/110831/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	3		Office Depot/110831/Neenah Astrobrights Bright Col	0.00	10.84	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	2		Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-7.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	2		Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	2		Office Depot/110831/EXPO(R) Chisel-Tip Dry-Erase M	0.00	7.89	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	1		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	-17.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	1		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316509	1		Office Depot/110831/Elmers(R) Glue-All Pourable Gl	0.00	17.19	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	1		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	1		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	72.80	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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/17/2015	REQ_PREENC	REQ316547	1		Office Depot/110831/Office Depot(R) Brand Laminati		0.00	-72.80	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	2		Office Depot/110831/Office Depot(R) Brand File Fol		0.00	5.46	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	2		Office Depot/110831/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	2		Office Depot/110831/Office Depot(R) Brand File Fol		0.00	-5.46	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	3		Office Depot/110831/Office Depot(R) Brand 1 Bindin		0.00	13.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	3		Office Depot/110831/Office Depot(R) Brand 1 Bindin		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	3		Office Depot/110831/Office Depot(R) Brand 1 Bindin		0.00	-13.96	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	4		Office Depot/110831/Office Depot(R) Brand Pink Bev		0.00	3.54	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	4		Office Depot/110831/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	4		Office Depot/110831/Office Depot(R) Brand Pink Bev		0.00	-3.54	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	5		Office Depot/110831/Liquid Paper(R) 2-In-1 Correct		0.00	7.93	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	5		Office Depot/110831/Liquid Paper(R) 2-In-1 Correct		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	5		Office Depot/110831/Liquid Paper(R) 2-In-1 Correct		0.00	-7.93	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	6		Office Depot/110831/Office Depot(R) Brand Chisel-T		0.00	2.69	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	6		Office Depot/110831/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316547	6		Office Depot/110831/Office Depot(R) Brand Chisel-T		0.00	-2.69	0.00	0.00
12/17/2015	REQ_PREENC	REQ316548	1		Office Depot/110831/Office Depot(R) Brand Insertab		0.00	7.28	0.00	0.00
12/17/2015	REQ_PREENC	REQ316548	1		Office Depot/110831/Office Depot(R) Brand Insertab		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316548	1		Office Depot/110831/Office Depot(R) Brand Insertab		0.00	-7.28	0.00	0.00
12/17/2015	REQ_PREENC	REQ316548	2		Office Depot/110831/Wilson Jones(R) Top-Loading Sh		0.00	18.38	0.00	0.00
12/17/2015	REQ_PREENC	REQ316548	2		Office Depot/110831/Wilson Jones(R) Top-Loading Sh		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316548	2		Office Depot/110831/Wilson Jones(R) Top-Loading Sh		0.00	-18.38	0.00	0.00
12/17/2015	REQ_PREENC	REQ316548	3		Office Depot/110831/Office Depot(R) Brand Primary		0.00	19.20	0.00	0.00
12/17/2015	REQ_PREENC	REQ316548	3		Office Depot/110831/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316548	3		Office Depot/110831/Office Depot(R) Brand Primary		0.00	-19.20	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	1		Office Depot/110831/Office Depot(R) Brand Clasp En		0.00	6.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	1		Office Depot/110831/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	1		Office Depot/110831/Office Depot(R) Brand Clasp En		0.00	-6.97	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	2		Office Depot/110831/Office Depot(R) Brand Clasp En		0.00	5.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	2		Office Depot/110831/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	2		Office Depot/110831/Office Depot(R) Brand Clasp En		0.00	-5.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	3		Office Depot/110831/Office Depot(R) Brand 30 Recyc		0.00	15.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	3		Office Depot/110831/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	3		Office Depot/110831/Office Depot(R) Brand 30 Recyc		0.00	-15.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	4		Office Depot/110831/Office Depot(R) Brand Glow Ind		0.00	34.95	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	4		Office Depot/110831/Office Depot(R) Brand Glow Ind		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	4		Office Depot/110831/Office Depot(R) Brand Glow Ind		0.00	-34.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2015	REQ_PREENC	REQ316550	5		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	-4.74	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	5		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	4.74	0.00	0.00
12/17/2015	REQ_PREENC	REQ316550	5		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316444	1		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	32.90	0.00	0.00
12/17/2015	REQ_PREENC	REQ316444	1		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316444	1		Office Depot/110831/Just Basics(R) Wirebound Noteb	0.00	-32.90	0.00	0.00
12/17/2015	REQ_PREENC	REQ316444	2		Office Depot/110831/Crayola(R) Classpack(R) Color	0.00	64.70	0.00	0.00
12/17/2015	REQ_PREENC	REQ316444	2		Office Depot/110831/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316444	2		Office Depot/110831/Crayola(R) Classpack(R) Color	0.00	-64.70	0.00	0.00
12/17/2015	REQ_PREENC	REQ316444	3		Office Depot/110831/Ticonderoga(R) Woodcase Pencil	0.00	22.67	0.00	0.00
12/17/2015	REQ_PREENC	REQ316444	3		Office Depot/110831/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316444	3		Office Depot/110831/Ticonderoga(R) Woodcase Pencil	0.00	-22.67	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	1		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	6.33	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	1		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	1		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	-6.33	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	2		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	-5.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	2		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	5.94	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	2		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	3		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	16.13	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	3		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	3		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	-16.13	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	4		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00	-5.47	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	4		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00	5.47	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	4		Office Depot/110831/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	5		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	41.64	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	5		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	5		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	-41.64	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	6		Office Depot/110831/Office Depot(R) Brand Poly 2-P	0.00	5.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	7		Office Depot/110831/Office Depot(R) Brand Composit	0.00	-39.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	7		Office Depot/110831/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	7		Office Depot/110831/Office Depot(R) Brand Composit	0.00	39.50	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	6		Office Depot/110831/Office Depot(R) Brand Poly 2-P	0.00	-5.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316445	6		Office Depot/110831/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272880	2	RREQ316442	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	-50.63	0.00
12/17/2015	PO_POENC	0000272880	2	RREQ316442	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	50.63	0.00
12/17/2015	PO_POENC	0000272880	2	RREQ316442	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	46.88	0.00	0.00
12/17/2015	PO_POENC	0000272880	2	RREQ316442	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	-46.88	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/17/2015	PO_POENC	0000272880	1	RREQ316442	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-38.56	0.00
12/17/2015	PO_POENC	0000272880	1	RREQ316442	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272880	1	RREQ316442	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	38.56	0.00
12/17/2015	REQ_PREENC	REQ316442	1		Office Depot/110831/Office Depot(R) Brand Composi		0.00	35.70	0.00	0.00
12/17/2015	REQ_PREENC	REQ316442	1		Office Depot/110831/Office Depot(R) Brand Composi		0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316442	1		Office Depot/110831/Office Depot(R) Brand Composi		0.00	-35.70	0.00	0.00
12/17/2015	REQ_PREENC	REQ316442	2		Office Depot/110831/Maxell EB-95 White Earbuds		0.00	46.88	0.00	0.00
12/17/2015	REQ_PREENC	REQ316442	2		Office Depot/110831/Maxell EB-95 White Earbuds		0.00	-46.88	0.00	0.00
12/17/2015	PO_POENC	0000272924	7	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	7	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-42.66	0.00
12/17/2015	PO_POENC	0000272924	7	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	7	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	42.66	0.00
12/17/2015	PO_POENC	0000272924	7	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-42.66	0.00
12/17/2015	PO_POENC	0000272924	7	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	7	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	42.66	0.00
12/17/2015	PO_POENC	0000272924	6	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	6	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-6.47	0.00
12/17/2015	PO_POENC	0000272924	6	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	6	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	6.47	0.00
12/17/2015	PO_POENC	0000272924	6	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-6.47	0.00
12/17/2015	PO_POENC	0000272924	6	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	6	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	6.47	0.00
12/17/2015	PO_POENC	0000272924	6	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-6.47	0.00
12/17/2015	PO_POENC	0000272924	6	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	6	RREQ316445	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	6.47	0.00
12/17/2015	PO_POENC	0000272924	5	RREQ316445	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	0.01	0.00
12/17/2015	PO_POENC	0000272924	5	RREQ316445	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	-44.97	0.00
12/17/2015	PO_POENC	0000272924	5	RREQ316445	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	-0.01	0.00
12/17/2015	PO_POENC	0000272924	5	RREQ316445	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	44.97	0.00
12/17/2015	PO_POENC	0000272924	5	RREQ316445	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	-44.97	0.00
12/17/2015	PO_POENC	0000272924	5	RREQ316445	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	-0.01	0.00
12/17/2015	PO_POENC	0000272924	5	RREQ316445	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	44.97	0.00
12/17/2015	PO_POENC	0000272924	4	RREQ316445	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	4	RREQ316445	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00	0.00	-5.91	0.00
12/17/2015	PO_POENC	0000272924	4	RREQ316445	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	4	RREQ316445	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00	0.00	5.91	0.00
12/17/2015	PO_POENC	0000272924	4	RREQ316445	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00	0.00	-5.91	0.00
12/17/2015	PO_POENC	0000272924	4	RREQ316445	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	4	RREQ316445	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00	0.00	5.91	0.00
12/17/2015	PO_POENC	0000272924	3	RREQ316445	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	09800	4301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/17/2015	PO_POENC	0000272924	3	RREQ316445	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-17.42	0.00
12/17/2015	PO_POENC	0000272924	3	RREQ316445	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	3	RREQ316445	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	17.42	0.00
12/17/2015	PO_POENC	0000272924	3	RREQ316445	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-17.42	0.00
12/17/2015	PO_POENC	0000272924	3	RREQ316445	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	3	RREQ316445	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	17.42	0.00
12/17/2015	PO_POENC	0000272924	2	RREQ316445	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	2	RREQ316445	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	-6.42	0.00
12/17/2015	PO_POENC	0000272924	2	RREQ316445	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	2	RREQ316445	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	6.42	0.00
12/17/2015	PO_POENC	0000272924	2	RREQ316445	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	-6.42	0.00
12/17/2015	PO_POENC	0000272924	2	RREQ316445	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	2	RREQ316445	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	6.42	0.00
12/17/2015	PO_POENC	0000272924	1	RREQ316445	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	1	RREQ316445	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-6.84	0.00
12/17/2015	PO_POENC	0000272924	1	RREQ316445	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	1	RREQ316445	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	6.84	0.00
12/17/2015	PO_POENC	0000272924	1	RREQ316445	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-6.84	0.00
12/17/2015	PO_POENC	0000272924	1	RREQ316445	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272924	1	RREQ316445	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	6.84	0.00
12/17/2015	PO_POENC	0000272882	3	RREQ316444	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	-24.48	0.00
12/17/2015	PO_POENC	0000272882	3	RREQ316444	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272882	3	RREQ316444	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	24.48	0.00
12/17/2015	PO_POENC	0000272882	3	RREQ316444	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	-24.48	0.00
12/17/2015	PO_POENC	0000272882	3	RREQ316444	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272882	3	RREQ316444	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	24.48	0.00
12/17/2015	PO_POENC	0000272882	2	RREQ316444	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	-69.88	0.00
12/17/2015	PO_POENC	0000272882	2	RREQ316444	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272882	2	RREQ316444	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	69.88	0.00
12/17/2015	PO_POENC	0000272882	2	RREQ316444	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	-69.88	0.00
12/17/2015	PO_POENC	0000272882	2	RREQ316444	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272882	2	RREQ316444	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	69.88	0.00
12/17/2015	PO_POENC	0000272882	1	RREQ316444	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	-35.53	0.00
12/17/2015	PO_POENC	0000272882	1	RREQ316444	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272882	1	RREQ316444	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	35.53	0.00
12/17/2015	PO_POENC	0000272882	1	RREQ316444	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	-35.53	0.00
12/17/2015	PO_POENC	0000272882	1	RREQ316444	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/17/2015	PO_POENC	0000272882	1	RREQ316444	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	35.53	0.00
12/18/2015	PO_POENC	0000273109	1	RREQ316661	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	19.40	0.00
12/18/2015	PO_POENC	0000273109	1	RREQ316661	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-0.01	0.00
12/18/2015	PO_POENC	0000273109	1	RREQ316661	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-19.40	0.00
12/18/2015	PO_POENC	0000273109	2	RREQ316661	OFFICE DEPOT/OfficeMax Filler Paper 8 x 10 1/2 100	0.00	0.00	0.00	10.75	0.00
12/18/2015	PO_POENC	0000273109	2	RREQ316661	OFFICE DEPOT/OfficeMax Filler Paper 8 x 10 1/2 100	0.00	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273109	2	RREQ316661	OFFICE DEPOT/OfficeMax Filler Paper 8 x 10 1/2 100	0.00	0.00	0.00	-10.75	0.00
12/18/2015	REQ_PREENC	REQ316658	1		Office Depot/110831/Scotch(TM) TL906 Smart Thermal	0.00	99.99	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	1		Office Depot/110831/Scotch(TM) TL906 Smart Thermal	0.00	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	1		Office Depot/110831/Scotch(TM) TL906 Smart Thermal	0.00	-99.99	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	2		Office Depot/110831/Elmers(R) School Glue 8 oz	0.00	3.21	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	2		Office Depot/110831/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	2		Office Depot/110831/Elmers(R) School Glue 8 oz	0.00	-3.21	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	3		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	3.79	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	3		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	3		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	-3.79	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	19.16	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316658	4		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	-19.16	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316661	1		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	17.96	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316661	1		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316661	1		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	-17.96	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316661	2		Office Depot/110831/OfficeMax Filler Paper 8 x 10	0.00	9.95	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316661	2		Office Depot/110831/OfficeMax Filler Paper 8 x 10	0.00	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316661	2		Office Depot/110831/OfficeMax Filler Paper 8 x 10	0.00	-9.95	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	6		Office Depot/110831/Crayola(R) Glitter Crayons Ass	0.00	-3.16	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	7		Office Depot/110831/Crayola(R) Multicultural Stand	0.00	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	7		Office Depot/110831/Crayola(R) Multicultural Stand	0.00	-0.98	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	7		Office Depot/110831/Crayola(R) Multicultural Stand	0.00	0.98	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	8		Office Depot/110831/Crayola(R) Large Crayon Set As	0.00	10.48	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	8		Office Depot/110831/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	8		Office Depot/110831/Crayola(R) Large Crayon Set As	0.00	-10.48	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	9		Office Depot/110831/Elmers(R) Washable School Glue	0.00	8.16	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	9		Office Depot/110831/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	9		Office Depot/110831/Elmers(R) Washable School Glue	0.00	-8.16	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	10		Office Depot/110831/Swingline(R) S.F.(R) 1 Standar	0.00	0.78	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	10		Office Depot/110831/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2015	REQ_PREENC	REQ316653	10		Office Depot/110831/Swingline(R) S.F.(R) 1 Standar	0.00	-0.78	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	11		Office Depot/110831/Office Depot(R) Brand Beveled	0.00	1.98	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	11		Office Depot/110831/Office Depot(R) Brand Beveled	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	11		Office Depot/110831/Office Depot(R) Brand Beveled	0.00	-1.98	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	1		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	6.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	1		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	1		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	-6.19	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	1.96	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	-1.96	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	3		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	2.82	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	3		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	3		Office Depot/110831/BIC(R) Round Stic(R) Ballpoint	0.00	-2.82	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	4		Office Depot/110831/Pentel(R) R.S.V.P.(R) RT 59 Re	0.00	8.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	4		Office Depot/110831/Pentel(R) R.S.V.P.(R) RT 59 Re	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	4		Office Depot/110831/Pentel(R) R.S.V.P.(R) RT 59 Re	0.00	-8.79	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	5		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	11.52	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	5		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	5		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	-11.52	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	6		Office Depot/110831/Crayola(R) Glitter Crayons Ass	0.00	3.16	0.00	0.00
12/18/2015	REQ_PREENC	REQ316653	6		Office Depot/110831/Crayola(R) Glitter Crayons Ass	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	8	RREQ316653	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-11.32	0.00
12/18/2015	PO_POENC	0000273107	8	RREQ316653	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	11.32	0.00
12/18/2015	PO_POENC	0000273107	8	RREQ316653	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	8	RREQ316653	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-11.32	0.00
12/18/2015	PO_POENC	0000273107	8	RREQ316653	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	9	RREQ316653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	9	RREQ316653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-8.81	0.00
12/18/2015	PO_POENC	0000273107	9	RREQ316653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	9	RREQ316653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	8.81
12/18/2015	PO_POENC	0000273107	9	RREQ316653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	9	RREQ316653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-8.81	0.00
12/18/2015	PO_POENC	0000273107	9	RREQ316653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	8.81	0.00
12/18/2015	PO_POENC	0000273107	10	RREQ316653	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	10	RREQ316653	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.84	0.00
12/18/2015	PO_POENC	0000273107	10	RREQ316653	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	10	RREQ316653	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-0.84	0.00

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

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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2015	PO_POENC	0000273107	1	RREQ316653	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	-6.69	0.00
12/18/2015	PO_POENC	0000273107	1	RREQ316653	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	6.69	0.00
12/18/2015	PO_POENC	0000273107	1	RREQ316653	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	1	RREQ316653	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	-6.69	0.00
12/18/2015	PO_POENC	0000273107	1	RREQ316653	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	1	RREQ316653	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	6.69	0.00
12/18/2015	PO_POENC	0000273107	1	RREQ316653	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	2	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	2.12	0.00
12/18/2015	PO_POENC	0000273107	2	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	2	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-2.12	0.00
12/18/2015	PO_POENC	0000273107	2	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	2.12	0.00
12/18/2015	PO_POENC	0000273107	2	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	2	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	-2.12	0.00
12/18/2015	PO_POENC	0000273107	2	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	2	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	3	RREQ316653	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	3.05	0.00
12/18/2015	PO_POENC	0000273107	3	RREQ316653	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	3	RREQ316653	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	-3.05	0.00
12/18/2015	PO_POENC	0000273107	3	RREQ316653	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	3.05	0.00
12/18/2015	PO_POENC	0000273107	3	RREQ316653	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	3	RREQ316653	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	-3.05	0.00
12/18/2015	PO_POENC	0000273107	3	RREQ316653	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	4	RREQ316653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	0.00	9.49	0.00
12/18/2015	PO_POENC	0000273107	4	RREQ316653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	4	RREQ316653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	0.00	-9.49	0.00
12/18/2015	PO_POENC	0000273107	4	RREQ316653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	0.00	9.49	0.00
12/18/2015	PO_POENC	0000273107	4	RREQ316653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	4	RREQ316653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	0.00	-9.49	0.00
12/18/2015	PO_POENC	0000273107	4	RREQ316653	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	5	RREQ316653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.44	0.00
12/18/2015	PO_POENC	0000273107	5	RREQ316653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	5	RREQ316653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.44	0.00
12/18/2015	PO_POENC	0000273107	5	RREQ316653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	5	RREQ316653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.44	0.00
12/18/2015	PO_POENC	0000273107	5	RREQ316653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	5	RREQ316653	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.44	0.00
12/18/2015	PO_POENC	0000273107	6	RREQ316653	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	3.41	0.00
12/18/2015	PO_POENC	0000273107	6	RREQ316653	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted 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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Run Date 04/07/2016
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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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2015	PO_POENC	0000273107	6	RREQ316653	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	-3.41	0.00
12/18/2015	PO_POENC	0000273107	6	RREQ316653	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	6	RREQ316653	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	3.41	0.00
12/18/2015	PO_POENC	0000273107	6	RREQ316653	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	6	RREQ316653	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P	0.00	0.00	-3.41	0.00
12/18/2015	PO_POENC	0000273107	10	RREQ316653	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.84	0.00
12/18/2015	PO_POENC	0000273107	10	RREQ316653	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	10	RREQ316653	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-0.84	0.00
12/18/2015	PO_POENC	0000273107	11	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-2.14	0.00
12/18/2015	PO_POENC	0000273107	11	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	2.14	0.00
12/18/2015	PO_POENC	0000273107	11	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	11	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-2.14	0.00
12/18/2015	PO_POENC	0000273107	11	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	11	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	2.14	0.00
12/18/2015	PO_POENC	0000273107	11	RREQ316653	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	7	RREQ316653	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	1.06	0.00
12/18/2015	PO_POENC	0000273107	7	RREQ316653	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	7	RREQ316653	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	-1.06	0.00
12/18/2015	PO_POENC	0000273107	7	RREQ316653	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	7	RREQ316653	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	7	RREQ316653	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	-1.06	0.00
12/18/2015	PO_POENC	0000273107	7	RREQ316653	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	1.06	0.00
12/18/2015	PO_POENC	0000273107	7	RREQ316653	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273107	8	RREQ316653	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	11.32	0.00
12/18/2015	PO_POENC	0000273107	8	RREQ316653	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273108	4	RREQ316658	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-20.69	0.00
12/18/2015	PO_POENC	0000273108	4	RREQ316658	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	20.69	0.00
12/18/2015	PO_POENC	0000273108	4	RREQ316658	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273108	4	RREQ316658	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-20.69	0.00
12/18/2015	PO_POENC	0000273108	1	RREQ316658	OFFICE DEPOT/Scotch(TM) TL906 Smart Thermal Lamina	0.00	0.00	107.99	0.00
12/18/2015	PO_POENC	0000273108	1	RREQ316658	OFFICE DEPOT/Scotch(TM) TL906 Smart Thermal Lamina	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273108	1	RREQ316658	OFFICE DEPOT/Scotch(TM) TL906 Smart Thermal Lamina	0.00	0.00	-107.99	0.00
12/18/2015	PO_POENC	0000273108	1	RREQ316658	OFFICE DEPOT/Scotch(TM) TL906 Smart Thermal Lamina	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273108	1	RREQ316658	OFFICE DEPOT/Scotch(TM) TL906 Smart Thermal Lamina	0.00	0.00	-107.99	0.00
12/18/2015	PO_POENC	0000273108	1	RREQ316658	OFFICE DEPOT/Scotch(TM) TL906 Smart Thermal Lamina	0.00	0.00	107.99	0.00
12/18/2015	PO_POENC	0000273108	2	RREQ316658	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	3.47	0.00
12/18/2015	PO_POENC	0000273108	2	RREQ316658	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273108	2	RREQ316658	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-3.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2015	PO_POENC	0000273108	2	RREQ316658	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	3.47	0.00
12/18/2015	PO_POENC	0000273108	2	RREQ316658	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273108	2	RREQ316658	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-3.47	0.00
12/18/2015	PO_POENC	0000273108	3	RREQ316658	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	4.09	0.00
12/18/2015	PO_POENC	0000273108	3	RREQ316658	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273108	3	RREQ316658	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-4.09	0.00
12/18/2015	PO_POENC	0000273108	3	RREQ316658	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	4.09	0.00
12/18/2015	PO_POENC	0000273108	3	RREQ316658	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000273108	3	RREQ316658	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-4.09	0.00
12/18/2015	PO_POENC	0000273108	4	RREQ316658	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	20.69	0.00
12/18/2015	PO_POENC	0000273108	4	RREQ316658	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/12/2016	AP_VOUCHER	00861507	1	P0000272699	STEPS TO LITER/9781612671307-Rigby Spanish PM	0.00	0.00	0.00	273.18
01/12/2016	AP_VOUCHER	00861507	1	P0000272699	STEPS TO LITER/9781612671307-Rigby Spanish PM	0.00	0.00	-248.35	0.00
01/12/2016	AP_VOUCHER	00861507	2	P0000272699	STEPS TO LITER/9781612671321-Rigby Spanish PM	0.00	0.00	0.00	273.19
01/12/2016	AP_VOUCHER	00861507	2	P0000272699	STEPS TO LITER/9781612671321-Rigby Spanish PM	0.00	0.00	-248.35	0.00
01/12/2016	AP_VOUCHER	00861507	3	P0000272699	STEPS TO LITER/9781612671420-Rigby Spanish PM	0.00	0.00	0.00	273.19
01/12/2016	AP_VOUCHER	00861507	3	P0000272699	STEPS TO LITER/9781612671420-Rigby Spanish PM	0.00	0.00	-248.35	0.00
01/13/2016	GL_JOURNAL	PCD0349436	563	SHARP SUPP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	500.00
01/13/2016	GL_JOURNAL	PCD0349436	564	SHARP SUPP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	500.00
01/13/2016	GL_JOURNAL	PCD0349436	565	SHARP SUPP	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	500.00
01/22/2016	AP_VOUCHER	00863413	1	P0000272481	OFFICE DEPOT/Office Depot(R) Brand Trading	0.00	0.00	0.00	23.26
01/22/2016	AP_VOUCHER	00863413	1	P0000272481	OFFICE DEPOT/Office Depot(R) Brand Trading	0.00	0.00	-23.26	0.00
01/22/2016	PO_POENC	0000274656	1	RREQ318682	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	-41.04	0.00
01/22/2016	PO_POENC	0000274656	1	RREQ318682	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274656	1	RREQ318682	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	41.04	0.00
01/22/2016	PO_POENC	0000274656	1	RREQ318682	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-38.00	0.00	0.00
01/22/2016	PO_POENC	0000274656	1	RREQ318682	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	41.04	0.00
01/22/2016	PO_POENC	0000274656	3	RREQ318682	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-9.50	0.00
01/22/2016	PO_POENC	0000274656	3	RREQ318682	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274656	3	RREQ318682	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.50	0.00
01/22/2016	PO_POENC	0000274656	3	RREQ318682	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.50	0.00
01/22/2016	PO_POENC	0000274656	3	RREQ318682	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-8.80	0.00	0.00
01/22/2016	PO_POENC	0000274656	2	RREQ318682	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-23.76	0.00	0.00
01/22/2016	PO_POENC	0000274656	2	RREQ318682	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-25.66	0.00
01/22/2016	PO_POENC	0000274656	2	RREQ318682	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274656	2	RREQ318682	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	25.66	0.00
01/22/2016	PO_POENC	0000274656	2	RREQ318682	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	25.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274658	6	RREQ318718	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-14.56	0.00	0.00
01/22/2016	PO_POENC	0000274658	6	RREQ318718	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-15.72	0.00
01/22/2016	PO_POENC	0000274658	6	RREQ318718	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274658	6	RREQ318718	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	15.72	0.00
01/22/2016	PO_POENC	0000274658	6	RREQ318718	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	15.72	0.00
01/22/2016	PO_POENC	0000274658	5	RREQ318718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-42.76	0.00	0.00
01/22/2016	PO_POENC	0000274658	5	RREQ318718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-46.18	0.00
01/22/2016	PO_POENC	0000274658	5	RREQ318718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274658	5	RREQ318718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	46.18	0.00
01/22/2016	PO_POENC	0000274658	5	RREQ318718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	46.18	0.00
01/22/2016	PO_POENC	0000274658	4	RREQ318718	OFFICE DEPOT/Sparco Stand Up Stapler Black/Gray	0.00	-21.98	0.00	0.00
01/22/2016	PO_POENC	0000274658	4	RREQ318718	OFFICE DEPOT/Sparco Stand Up Stapler Black/Gray	0.00	0.00	-23.74	0.00
01/22/2016	PO_POENC	0000274658	4	RREQ318718	OFFICE DEPOT/Sparco Stand Up Stapler Black/Gray	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274658	4	RREQ318718	OFFICE DEPOT/Sparco Stand Up Stapler Black/Gray	0.00	0.00	23.74	0.00
01/22/2016	PO_POENC	0000274658	4	RREQ318718	OFFICE DEPOT/Sparco Stand Up Stapler Black/Gray	0.00	0.00	23.74	0.00
01/22/2016	PO_POENC	0000274658	3	RREQ318718	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274658	3	RREQ318718	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	-13.32	0.00	0.00
01/22/2016	PO_POENC	0000274658	3	RREQ318718	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	-14.39	0.00
01/22/2016	PO_POENC	0000274658	3	RREQ318718	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	14.39	0.00
01/22/2016	PO_POENC	0000274658	3	RREQ318718	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00	0.00	14.39	0.00
01/22/2016	PO_POENC	0000274658	2	RREQ318718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-34.84	0.00
01/22/2016	PO_POENC	0000274658	2	RREQ318718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274658	2	RREQ318718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-32.26	0.00	0.00
01/22/2016	PO_POENC	0000274658	2	RREQ318718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	34.84	0.00
01/22/2016	PO_POENC	0000274658	2	RREQ318718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	34.84	0.00
01/22/2016	PO_POENC	0000274658	1	RREQ318718	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-33.80	0.00	0.00
01/22/2016	PO_POENC	0000274658	1	RREQ318718	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-36.50	0.00
01/22/2016	PO_POENC	0000274658	1	RREQ318718	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274658	1	RREQ318718	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	36.50	0.00
01/22/2016	PO_POENC	0000274658	1	RREQ318718	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	36.50	0.00
01/22/2016	REQ_PREENC	REQ318682	1		Office Depot/110831/Office Depot(R) Brand Examinat	0.00	38.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318682	1		Office Depot/110831/Office Depot(R) Brand Examinat	0.00	38.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318682	1		Office Depot/110831/Office Depot(R) Brand Examinat	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318682	1		Office Depot/110831/Office Depot(R) Brand Examinat	0.00	-38.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318682	2		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	23.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318682	2		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	23.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318682	2		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	REQ_PREENC	REQ318682	2		Office Depot/110831/Crayola(R) Ultra-Clean Washabl	0.00	-23.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318682	3		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318682	3		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318682	3		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318682	3		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	-8.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	6		Office Depot/110055/Office Depot(R) Brand Laminati	0.00	-14.56	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	6		Office Depot/110055/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	6		Office Depot/110055/Office Depot(R) Brand Laminati	0.00	14.56	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	6		Office Depot/110055/Office Depot(R) Brand Laminati	0.00	14.56	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	5		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00	-42.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	5		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	5		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00	42.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	5		Office Depot/110055/Elmers(R) Glue Stick Classroom	0.00	42.76	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	4		Office Depot/110055/Sparco Stand Up Stapler Black/	0.00	-21.98	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	4		Office Depot/110055/Sparco Stand Up Stapler Black/	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	4		Office Depot/110055/Sparco Stand Up Stapler Black/	0.00	21.98	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	4		Office Depot/110055/Sparco Stand Up Stapler Black/	0.00	21.98	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	3		Office Depot/110055/Sharpie(R) Permanent Markers C	0.00	13.32	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	3		Office Depot/110055/Sharpie(R) Permanent Markers C	0.00	-13.32	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	3		Office Depot/110055/Sharpie(R) Permanent Markers C	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	3		Office Depot/110055/Sharpie(R) Permanent Markers C	0.00	13.32	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	2		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	-32.26	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	2		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	2		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	32.26	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	2		Office Depot/110055/Paper Mate(R) Flair(R) Porous-	0.00	32.26	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	1		Office Depot/110055/Office Depot(R) Brand Standard	0.00	-33.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	1		Office Depot/110055/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	1		Office Depot/110055/Office Depot(R) Brand Standard	0.00	33.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318718	1		Office Depot/110055/Office Depot(R) Brand Standard	0.00	33.80	0.00	0.00
01/25/2016	AP_VOUCHER	00863654	1	P0000272483	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-18.89	0.00
01/25/2016	AP_VOUCHER	00863654	1	P0000272483	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	18.89
01/26/2016	AP_VOUCHER	00863975	1	P0000274658	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	36.50
01/26/2016	AP_VOUCHER	00863975	1	P0000274658	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-36.50	0.00
01/26/2016	AP_VOUCHER	00863975	2	P0000274658	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	34.84
01/26/2016	AP_VOUCHER	00863975	2	P0000274658	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-34.84	0.00
01/26/2016	AP_VOUCHER	00863975	3	P0000274658	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	14.39
01/26/2016	AP_VOUCHER	00863975	3	P0000274658	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	-14.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	AP_VOUCHER	00863975	4	P0000274658	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	46.19
01/26/2016	AP_VOUCHER	00863975	4	P0000274658	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-46.18	0.00
01/26/2016	AP_VOUCHER	00863975	5	P0000274658	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	15.72
01/26/2016	AP_VOUCHER	00863975	5	P0000274658	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-15.72	0.00
01/26/2016	AP_VOUCHER	00863981	1	P0000274658	OFFICE DEPOT/Sparco Stand Up Stapler Black	0.00	0.00	0.00	23.74
01/26/2016	AP_VOUCHER	00863981	1	P0000274658	OFFICE DEPOT/Sparco Stand Up Stapler Black	0.00	0.00	-23.74	0.00
01/26/2016	AP_VOUCHER	00864025	3	P0000274656	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-9.50	0.00
01/26/2016	AP_VOUCHER	00864025	3	P0000274656	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	9.50
01/26/2016	AP_VOUCHER	00864025	2	P0000274656	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-25.66	0.00
01/26/2016	AP_VOUCHER	00864025	2	P0000274656	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	25.66
01/26/2016	AP_VOUCHER	00864025	1	P0000274656	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-41.04	0.00
01/26/2016	AP_VOUCHER	00864025	1	P0000274656	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	41.04
01/27/2016	PO_POENC	0000275108	5	RREQ316723	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	53.46	0.00
01/27/2016	PO_POENC	0000275108	5	RREQ316723	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-49.50	0.00	0.00
01/27/2016	PO_POENC	0000275108	1	RREQ316723	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	20.79	0.00
01/27/2016	PO_POENC	0000275108	1	RREQ316723	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-19.25	0.00	0.00
01/27/2016	PO_POENC	0000275108	2	RREQ316723	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
01/27/2016	PO_POENC	0000275108	2	RREQ316723	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
01/27/2016	PO_POENC	0000275108	3	RREQ316723	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	25.79	0.00
01/27/2016	PO_POENC	0000275108	3	RREQ316723	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-23.88	0.00	0.00
01/27/2016	PO_POENC	0000275108	4	RREQ316723	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	17.24	0.00
01/27/2016	PO_POENC	0000275108	4	RREQ316723	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	-15.96	0.00	0.00
01/27/2016	PO_POENC	0000275114	1	RREQ319339	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
01/27/2016	PO_POENC	0000275114	1	RREQ319339	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
01/27/2016	PO_POENC	0000275114	1	RREQ319339	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275114	1	RREQ319339	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00
01/27/2016	PO_POENC	0000275114	1	RREQ319339	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-43.74	0.00	0.00
01/27/2016	REQ_PREENC	REQ319339	1		Office Depot/110831/Energizer(R) Rechargeable NiMH	0.00	-43.74	0.00	0.00
01/27/2016	REQ_PREENC	REQ319339	1		Office Depot/110831/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319339	1		Office Depot/110831/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
01/27/2016	REQ_PREENC	REQ319339	1		Office Depot/110831/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
01/28/2016	AP_VOUCHER	00864521	1	P0000275114	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
01/28/2016	AP_VOUCHER	00864521	1	P0000275114	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
01/28/2016	REQ_PREENC	REQ319421	1		Office Depot/110831/Office Depot Brand 100 Recycle	0.00	47.96	0.00	0.00
01/28/2016	REQ_PREENC	REQ319421	2		Office Depot/110831/Sparco Steno Notebook - 70 She	0.00	6.58	0.00	0.00
01/29/2016	REQ_PREENC	REQ319583	7		Office Depot/110831/Staedtler(R) Plastic Protracto	0.00	19.90	0.00	0.00
01/29/2016	REQ_PREENC	REQ319583	6		Office Depot/110831/Office Depot(R) Brand Non-Shat	0.00	16.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2016	REQ_PREENC	REQ319583	5		Office Depot/110831/Avery(R) Permanent Self-Adhesi	0.00	4.26	0.00	0.00
01/29/2016	REQ_PREENC	REQ319583	4		Office Depot/110831/Office Depot(R) Brand Index Ca	0.00	1.35	0.00	0.00
01/29/2016	REQ_PREENC	REQ319583	3		Office Depot/110831/Office Depot(R) Brand Index Ca	0.00	1.26	0.00	0.00
01/29/2016	REQ_PREENC	REQ319583	2		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	6.28	0.00	0.00
01/29/2016	REQ_PREENC	REQ319583	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	8.58	0.00	0.00
01/29/2016	PO_POENC	0000275321	7	RREQ319583	OFFICE DEPOT/Staedtler(R) Plastic Protractor 6 Blu	0.00	-19.90	0.00	0.00
01/29/2016	PO_POENC	0000275321	7	RREQ319583	OFFICE DEPOT/Staedtler(R) Plastic Protractor 6 Blu	0.00	0.00	21.49	0.00
01/29/2016	PO_POENC	0000275321	6	RREQ319583	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	-16.90	0.00	0.00
01/29/2016	PO_POENC	0000275321	6	RREQ319583	OFFICE DEPOT/Office Depot(R) Brand Non-Shatter Pla	0.00	0.00	18.25	0.00
01/29/2016	PO_POENC	0000275321	5	RREQ319583	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	-4.26	0.00	0.00
01/29/2016	PO_POENC	0000275321	5	RREQ319583	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	4.60	0.00
01/29/2016	PO_POENC	0000275321	4	RREQ319583	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	-1.35	0.00	0.00
01/29/2016	PO_POENC	0000275321	4	RREQ319583	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	1.46	0.00
01/29/2016	PO_POENC	0000275321	3	RREQ319583	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-1.26	0.00	0.00
01/29/2016	PO_POENC	0000275321	3	RREQ319583	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	1.36	0.00
01/29/2016	PO_POENC	0000275321	2	RREQ319583	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-6.28	0.00	0.00
01/29/2016	PO_POENC	0000275321	2	RREQ319583	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	6.78	0.00
01/29/2016	PO_POENC	0000275321	1	RREQ319583	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-8.58	0.00	0.00
01/29/2016	PO_POENC	0000275321	1	RREQ319583	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	9.27	0.00
01/29/2016	AP_VOUCHER	00864924	4	P0000275108	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-53.46	0.00
01/29/2016	AP_VOUCHER	00864924	1	P0000275108	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	20.79
01/29/2016	AP_VOUCHER	00864924	1	P0000275108	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-20.79	0.00
01/29/2016	AP_VOUCHER	00864924	2	P0000275108	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	4.85
01/29/2016	AP_VOUCHER	00864924	2	P0000275108	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.85	0.00
01/29/2016	AP_VOUCHER	00864924	3	P0000275108	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	25.79
01/29/2016	AP_VOUCHER	00864924	3	P0000275108	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-25.79	0.00
01/29/2016	AP_VOUCHER	00864924	4	P0000275108	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	69.66
01/29/2016	PO_POENC	0000275335	1	RREQ319589	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-40.01	0.00	0.00
01/29/2016	PO_POENC	0000275335	1	RREQ319589	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	43.21	0.00
01/29/2016	REQ_PREENC	REQ319589	1		Office Depot/110831/Pacon(R) Tag Board 24 x 36 150	0.00	40.01	0.00	0.00
01/29/2016	PO_POENC	0000275315	2	RREQ319421	OFFICE DEPOT/Sparco Steno Notebook - 70 Sheets - P	0.00	-6.58	0.00	0.00
01/29/2016	PO_POENC	0000275315	2	RREQ319421	OFFICE DEPOT/Sparco Steno Notebook - 70 Sheets - P	0.00	0.00	7.11	0.00
01/29/2016	PO_POENC	0000275315	1	RREQ319421	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	-47.96	0.00	0.00
01/29/2016	PO_POENC	0000275315	1	RREQ319421	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	51.80	0.00
02/02/2016	AP_VOUCHER	00865644	1	P0000275335	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	43.21
02/02/2016	AP_VOUCHER	00865644	1	P0000275335	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-43.21	0.00
02/02/2016	AP_VOUCHER	00865646	1	P0000275321	OFFICE DEPOT/Office Depot(R) Brand Non-Shat	0.00	0.00	0.00	18.25

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
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2016	AP_VOUCHER	00865646	1	P0000275321	OFFICE DEPOT/Office Depot(R) Brand Non-Shat	0.00	0.00	-18.25	0.00
02/02/2016	AP_VOUCHER	00865647	1	P0000275321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	9.27
02/02/2016	AP_VOUCHER	00865647	1	P0000275321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-9.27	0.00
02/02/2016	AP_VOUCHER	00865647	2	P0000275321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	6.78
02/02/2016	AP_VOUCHER	00865647	2	P0000275321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-6.78	0.00
02/02/2016	AP_VOUCHER	00865647	3	P0000275321	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	1.36
02/02/2016	AP_VOUCHER	00865647	3	P0000275321	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-1.36	0.00
02/02/2016	AP_VOUCHER	00865647	4	P0000275321	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	1.46
02/02/2016	AP_VOUCHER	00865647	4	P0000275321	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-1.46	0.00
02/02/2016	AP_VOUCHER	00865647	5	P0000275321	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	4.60
02/02/2016	AP_VOUCHER	00865647	5	P0000275321	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	-4.60	0.00
02/03/2016	AP_VOUCHER	00865706	1	P0000275315	OFFICE DEPOT/Sparco Steno Notebook - 70 She	0.00	0.00	0.00	7.11
02/03/2016	AP_VOUCHER	00865706	1	P0000275315	OFFICE DEPOT/Sparco Steno Notebook - 70 She	0.00	0.00	-7.11	0.00
02/03/2016	AP_VOUCHER	00865900	1	P0000275315	OFFICE DEPOT/Office Depot Brand 100 Recycle	0.00	0.00	0.00	51.80
02/03/2016	AP_VOUCHER	00865900	1	P0000275315	OFFICE DEPOT/Office Depot Brand 100 Recycle	0.00	0.00	-51.80	0.00
02/05/2016	REQ_PREENC	REQ320353	3		Office Depot/110055/Swingline(R) 747(R) Classic St	0.00	31.44	0.00	0.00
02/05/2016	REQ_PREENC	REQ320353	2		Office Depot/110055/Swingline(R) 747(R) Business S	0.00	24.34	0.00	0.00
02/05/2016	REQ_PREENC	REQ320353	1		Office Depot/110055/Centon 16GB DataStick Pro USB	0.00	47.50	0.00	0.00
02/05/2016	PO_POENC	0000275916	1	RREQ320353	OFFICE DEPOT/Centon 16GB DataStick Pro USB 2.0 Fla	0.00	0.00	51.30	0.00
02/05/2016	PO_POENC	0000275916	1	RREQ320353	OFFICE DEPOT/Centon 16GB DataStick Pro USB 2.0 Fla	0.00	-47.50	0.00	0.00
02/05/2016	PO_POENC	0000275916	2	RREQ320353	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	26.29	0.00
02/05/2016	PO_POENC	0000275916	2	RREQ320353	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-24.34	0.00	0.00
02/05/2016	PO_POENC	0000275916	3	RREQ320353	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	33.96	0.00
02/05/2016	PO_POENC	0000275916	3	RREQ320353	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	-31.44	0.00	0.00
02/09/2016	REQ_PREENC	REQ320582	1		Graphiques/110055/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320582	2		Graphiques/110055/TARDY SLIP TWO PART CARBONLESS F	0.00	58.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320582	3		Graphiques/110055/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00
02/09/2016	REQ_PREENC	REQ320612	1		Meredith Digital Inc/110055/TONER BLACK HP CC364X	0.00	310.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320612	2		Meredith Digital Inc/110055/TONER MAGENTA HP CE263	0.00	189.95	0.00	0.00
02/09/2016	REQ_PREENC	REQ320612	3		Meredith Digital Inc/110055/TONER YELLOW HP CE262A	0.00	189.95	0.00	0.00
02/09/2016	REQ_PREENC	REQ320612	4		Meredith Digital Inc/110055/TONER CYAN HP CE261A C	0.00	189.95	0.00	0.00
02/09/2016	REQ_PREENC	REQ320612	5		Meredith Digital Inc/110055/TONER BLACK HP CE260A	0.00	103.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320703	1		Office Depot/110055/Retrospect Monthly Wall Calend	0.00	39.98	0.00	0.00
02/09/2016	REQ_PREENC	REQ320703	2		Office Depot/110055/Retrospect Monthly Wall Calend	0.00	39.98	0.00	0.00
02/09/2016	REQ_PREENC	REQ320703	3		Office Depot/110055/Retrospect Monthly Wall Calend	0.00	19.99	0.00	0.00
02/09/2016	REQ_PREENC	REQ320703	4		Office Depot/110055/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
02/09/2016	PO_POENC	0000276135	1	RREQ320703	OFFICE DEPOT/Retrospect Monthly Wall Calendar 12 1	0.00	-39.98	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	09800	4301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2016	PO_POENC	0000276135	1	RREQ320703	OFFICE DEPOT/Retrospect Monthly Wall Calendar 12 1	0.00	0.00	0.00	43.18	0.00
02/09/2016	PO_POENC	0000276135	2	RREQ320703	OFFICE DEPOT/Retrospect Monthly Wall Calendar 12 1	0.00	0.00	0.00	43.18	0.00
02/09/2016	PO_POENC	0000276135	2	RREQ320703	OFFICE DEPOT/Retrospect Monthly Wall Calendar 12 1	0.00	-39.98	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276135	3	RREQ320703	OFFICE DEPOT/Retrospect Monthly Wall Calendar 12 1	0.00	0.00	0.00	21.59	0.00
02/09/2016	PO_POENC	0000276135	3	RREQ320703	OFFICE DEPOT/Retrospect Monthly Wall Calendar 12 1	0.00	-19.99	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276135	4	RREQ320703	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	10.88	0.00
02/09/2016	PO_POENC	0000276135	4	RREQ320703	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-10.07	0.00	0.00	0.00
02/09/2016	AP_VOUCHER	00867070	1	P0000275916	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00	26.29
02/09/2016	AP_VOUCHER	00867070	1	P0000275916	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	-26.29	0.00
02/09/2016	AP_VOUCHER	00867070	2	P0000275916	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	0.00	33.95
02/09/2016	AP_VOUCHER	00867070	2	P0000275916	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	-33.95	0.00
02/09/2016	PO_POENC	0000276139	1	RREQ320612	PRINTER CA-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	-310.00	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276139	1	RREQ320612	PRINTER CA-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	0.00	0.00	231.10	0.00
02/09/2016	PO_POENC	0000276139	2	RREQ320612	PRINTER CA-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	112.31	0.00
02/09/2016	PO_POENC	0000276139	2	RREQ320612	PRINTER CA-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	-189.95	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276139	3	RREQ320612	PRINTER CA-001/TONER YELLOW HP CE262A COMPATABLE	0.00	0.00	0.00	112.31	0.00
02/09/2016	PO_POENC	0000276139	3	RREQ320612	PRINTER CA-001/TONER YELLOW HP CE262A COMPATABLE	0.00	-189.95	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276139	4	RREQ320612	PRINTER CA-001/TONER CYAN HP CE261A COMPATABLE	0.00	0.00	0.00	112.31	0.00
02/09/2016	PO_POENC	0000276139	4	RREQ320612	PRINTER CA-001/TONER CYAN HP CE261A COMPATABLE	0.00	-189.95	0.00	0.00	0.00
02/09/2016	PO_POENC	0000276139	5	RREQ320612	PRINTER CA-001/TONER BLACK HP CE260A COMPATABLE	0.00	0.00	0.00	92.87	0.00
02/09/2016	PO_POENC	0000276139	5	RREQ320612	PRINTER CA-001/TONER BLACK HP CE260A COMPATABLE	0.00	-103.00	0.00	0.00	0.00
02/10/2016	AP_VOUCHER	00867449	1	P0000275916	OFFICE DEPOT/Centon 16GB DataStick Pro USB	0.00	0.00	0.00	0.00	51.30
02/10/2016	AP_VOUCHER	00867449	1	P0000275916	OFFICE DEPOT/Centon 16GB DataStick Pro USB	0.00	0.00	0.00	-51.30	0.00
02/11/2016	AP_VOUCHER	00867679	1	P0000276135	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	10.88
02/11/2016	AP_VOUCHER	00867679	1	P0000276135	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-10.88	0.00
02/11/2016	CM_TRNXTN	0000002627	20767	000000000000002627	RREQ320582 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	23.57
02/11/2016	CM_TRNXTN	0000002627	20767	000000000000002627	RREQ320582 PERMIT TO LEAVE SCH	0.00	-21.80	0.00	0.00	0.00
02/11/2016	CM_TRNXTN	0000003043	20767	000000000000003043	RREQ320582 Home Language Surve	0.00	0.00	0.00	0.00	82.52
02/11/2016	CM_TRNXTN	0000003043	20767	000000000000003043	RREQ320582 Home Language Surve	0.00	0.00	0.00	0.00	0.00
02/11/2016	CM_TRNXTN	0000003096	20767	000000000000003096	RREQ320582 TARDY SLIP (400/PK)	0.00	0.00	0.00	0.00	62.65
02/11/2016	CM_TRNXTN	0000003096	20767	000000000000003096	RREQ320582 TARDY SLIP (400/PK)	0.00	-58.00	0.00	0.00	0.00
02/18/2016	AP_VOUCHER	00868656	1	P0000276135	OFFICE DEPOT/Retrospect Monthly Wall Calend	0.00	0.00	0.00	-43.18	0.00
02/18/2016	AP_VOUCHER	00868656	1	P0000276135	OFFICE DEPOT/Retrospect Monthly Wall Calend	0.00	0.00	0.00	0.00	43.18
02/18/2016	AP_VOUCHER	00868656	2	P0000276135	OFFICE DEPOT/Retrospect Monthly Wall Calend	0.00	0.00	0.00	0.00	43.18
02/18/2016	AP_VOUCHER	00868656	2	P0000276135	OFFICE DEPOT/Retrospect Monthly Wall Calend	0.00	0.00	0.00	-43.18	0.00
02/18/2016	AP_VOUCHER	00868656	3	P0000276135	OFFICE DEPOT/Retrospect Monthly Wall Calend	0.00	0.00	0.00	-21.59	0.00
02/18/2016	AP_VOUCHER	00868656	3	P0000276135	OFFICE DEPOT/Retrospect Monthly Wall Calend	0.00	0.00	0.00	0.00	21.59
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	REQ_PREENC	REQ322116	1		School Specialty Supply/110055/SAFETY CONES 36 INC	0.00	109.08	0.00	0.00
02/24/2016	REQ_PREENC	REQ322116	2		School Specialty Supply/110055/VINYL SAFETY CONE 1	0.00	56.76	0.00	0.00
02/24/2016	REQ_PREENC	REQ322116	3		School Specialty Supply/110055/CLOCK - WALL 10 INC	0.00	9.74	0.00	0.00
02/24/2016	REQ_PREENC	REQ322116	4		School Specialty Supply/110055/CLOCK WALL CONTRACT	0.00	29.24	0.00	0.00
02/24/2016	REQ_PREENC	REQ322123	1		Office Depot/110055/Neenah Astrobrights Bright Col	0.00	38.80	0.00	0.00
02/24/2016	PO_POENC	0000277152	1	RREQ322116	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY EACH	0.00	0.00	117.81	0.00
02/24/2016	PO_POENC	0000277152	1	RREQ322116	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY EACH	0.00	-109.08	0.00	0.00
02/24/2016	PO_POENC	0000277152	2	RREQ322116	SCHOOL SPECIAL/VINYL SAFETY CONE 12''	0.00	0.00	61.30	0.00
02/24/2016	PO_POENC	0000277152	2	RREQ322116	SCHOOL SPECIAL/VINYL SAFETY CONE 12''	0.00	-56.76	0.00	0.00
02/24/2016	PO_POENC	0000277152	3	RREQ322116	SCHOOL SPECIAL/CLOCK - WALL 10 INCH - SCHOOL SMART	0.00	0.00	10.52	0.00
02/24/2016	PO_POENC	0000277152	3	RREQ322116	SCHOOL SPECIAL/CLOCK - WALL 10 INCH - SCHOOL SMART	0.00	-9.74	0.00	0.00
02/24/2016	PO_POENC	0000277152	4	RREQ322116	SCHOOL SPECIAL/CLOCK WALL CONTRACT 13.75IN WHITE/B	0.00	0.00	31.58	0.00
02/24/2016	PO_POENC	0000277152	4	RREQ322116	SCHOOL SPECIAL/CLOCK WALL CONTRACT 13.75IN WHITE/B	0.00	-29.24	0.00	0.00
02/24/2016	PO_POENC	0000277155	1	RREQ322123	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	41.90	0.00
02/24/2016	PO_POENC	0000277155	1	RREQ322123	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-38.80	0.00	0.00
02/25/2016	AP_VOUCHER	00870252	1	P0000277155	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	41.90
02/25/2016	AP_VOUCHER	00870252	1	P0000277155	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-41.90	0.00
03/03/2016	REQ_PREENC	REQ323148	1		Graphiques/110055/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323148	2		Graphiques/110055/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352690	1		03/08/2016/Transfer of appropriations for 0013 Bal	-1,000.00	0.00	0.00	0.00
03/09/2016	AP_VOUCHER	00872876	1	P0000277152	SCHOOL SPECIAL/VINYL SAFETY CONE 12''	0.00	0.00	0.00	61.30
03/09/2016	AP_VOUCHER	00872876	1	P0000277152	SCHOOL SPECIAL/VINYL SAFETY CONE 12''	0.00	0.00	-61.30	0.00
03/09/2016	AP_VOUCHER	00872876	2	P0000277152	SCHOOL SPECIAL/CLOCK WALL CONTRACT 13.75IN WH	0.00	0.00	0.00	31.58
03/09/2016	AP_VOUCHER	00872876	2	P0000277152	SCHOOL SPECIAL/CLOCK WALL CONTRACT 13.75IN WH	0.00	0.00	-31.58	0.00
03/09/2016	AP_VOUCHER	00872876	3	P0000277152	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY	0.00	0.00	0.00	117.81
03/09/2016	AP_VOUCHER	00872876	3	P0000277152	SCHOOL SPECIAL/SAFETY CONES 36 INCH - SOLD BY	0.00	0.00	-117.81	0.00
03/09/2016	AP_VOUCHER	00872876	4	P0000277152	SCHOOL SPECIAL/CLOCK - WALL 10 INCH - SCHOOL	0.00	0.00	0.00	10.52
03/09/2016	AP_VOUCHER	00872876	4	P0000277152	SCHOOL SPECIAL/CLOCK - WALL 10 INCH - SCHOOL	0.00	0.00	-10.52	0.00
03/18/2016	REQ_PREENC	REQ325383	3		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	2.16	0.00	0.00
03/18/2016	REQ_PREENC	REQ325383	2		Office Depot/110831/Office Depot(R) Brand Standard	0.00	33.80	0.00	0.00
03/18/2016	REQ_PREENC	REQ325383	1		Office Depot/110831/Office Depot(R) Brand Twin-Poc	0.00	9.24	0.00	0.00
03/18/2016	REQ_PREENC	REQ325387	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	3.99	0.00	0.00
03/18/2016	REQ_PREENC	REQ325387	2		Office Depot/110831/EXPO(R) Original Dry-Erase Mar	0.00	14.29	0.00	0.00
03/18/2016	REQ_PREENC	REQ325387	3		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	4.49	0.00	0.00
03/18/2016	REQ_PREENC	REQ325387	4		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	4.44	0.00	0.00
03/18/2016	REQ_PREENC	REQ325387	5		Office Depot/110831/Office Depot(R) Brand Heavywei	0.00	7.36	0.00	0.00
03/18/2016	REQ_PREENC	REQ325387	6		Office Depot/110831/Office Depot(R) Brand Leathere	0.00	12.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2016	REQ_PREENC	REQ325396	3		Office Depot/110831/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
03/18/2016	REQ_PREENC	REQ325396	2		Office Depot/110831/PaperPro(R) 1-Hole Punch Black	0.00	1.33	0.00	0.00
03/18/2016	REQ_PREENC	REQ325396	1		Office Depot/110831/Scotch(R) TL901SC Thermal Lami	0.00	49.99	0.00	0.00
03/18/2016	REQ_PREENC	REQ325404	1		Office Depot/110831/Dixon(R) Presharpened Golf Pen	0.00	6.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325404	2		Office Depot/110831/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
03/18/2016	REQ_PREENC	REQ325404	3		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	14.60	0.00	0.00
03/18/2016	REQ_PREENC	REQ325404	4		Office Depot/110831/Elmers(R) All-Purpose Glue Sti	0.00	4.36	0.00	0.00
03/18/2016	REQ_PREENC	REQ325407	1		Office Depot/110831/Scotch(R) Sure Start Shipping	0.00	6.38	0.00	0.00
03/18/2016	REQ_PREENC	REQ325408	1		Office Depot/110831/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00
03/18/2016	REQ_PREENC	REQ325408	2		Office Depot/110831/Crayola(R) Washable Markers Br	0.00	28.14	0.00	0.00
03/18/2016	REQ_PREENC	REQ325408	3		Office Depot/110831/Trend SuperSpots Variety Pack	0.00	7.49	0.00	0.00
03/18/2016	REQ_PREENC	REQ325410	1		Office Depot/110831/Paper Mate(R) Ballpoint Stick	0.00	3.14	0.00	0.00
03/18/2016	REQ_PREENC	REQ325410	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	20.82	0.00	0.00
03/18/2016	REQ_PREENC	REQ325410	3		Office Depot/110831/Office Depot(R) Brand Self-Sti	0.00	6.55	0.00	0.00
03/18/2016	REQ_PREENC	REQ325410	4		Office Depot/110831/Post-it(R) 1 1/2 x 2 Notes Neo	0.00	5.59	0.00	0.00
03/18/2016	REQ_PREENC	REQ325410	5		Office Depot/110831/Swingline(R) SmartTouch 2-Hole	0.00	9.99	0.00	0.00
03/18/2016	REQ_PREENC	REQ325410	6		Office Depot/110831/Post-it(R) Flags 1 x 3 Ultra C	0.00	3.99	0.00	0.00
03/18/2016	REQ_PREENC	REQ325410	7		Office Depot/110831/Post-it(R) Durable Index Tabs	0.00	3.99	0.00	0.00
03/18/2016	REQ_PREENC	REQ325410	8		Office Depot/110831/Post-it(R) Arrow Flags 1 3/4 x	0.00	3.99	0.00	0.00
03/18/2016	PO_POENC	0000279683	1	RREQ325383	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-9.24	0.00	0.00
03/18/2016	PO_POENC	0000279683	1	RREQ325383	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	9.98	0.00
03/18/2016	PO_POENC	0000279683	2	RREQ325383	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	36.50	0.00
03/18/2016	PO_POENC	0000279683	2	RREQ325383	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-33.80	0.00	0.00
03/18/2016	PO_POENC	0000279683	3	RREQ325383	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	2.33	0.00
03/18/2016	PO_POENC	0000279683	3	RREQ325383	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-2.16	0.00	0.00
03/18/2016	PO_POENC	0000279684	1	RREQ325387	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	4.31	0.00
03/18/2016	PO_POENC	0000279684	1	RREQ325387	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-3.99	0.00	0.00
03/18/2016	PO_POENC	0000279684	2	RREQ325387	OFFICE DEPOT/EXPO(R) Original Dry-Erase Markers Bu	0.00	0.00	15.43	0.00
03/18/2016	PO_POENC	0000279684	2	RREQ325387	OFFICE DEPOT/EXPO(R) Original Dry-Erase Markers Bu	0.00	-14.29	0.00	0.00
03/18/2016	PO_POENC	0000279684	3	RREQ325387	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.85	0.00
03/18/2016	PO_POENC	0000279684	3	RREQ325387	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.49	0.00	0.00
03/18/2016	PO_POENC	0000279684	4	RREQ325387	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	4.80	0.00
03/18/2016	PO_POENC	0000279684	4	RREQ325387	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-4.44	0.00	0.00
03/18/2016	PO_POENC	0000279684	5	RREQ325387	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	0.00	7.95	0.00
03/18/2016	PO_POENC	0000279684	5	RREQ325387	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non	0.00	-7.36	0.00	0.00
03/18/2016	PO_POENC	0000279684	6	RREQ325387	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	13.11	0.00
03/18/2016	PO_POENC	0000279684	6	RREQ325387	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-12.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2016	PO_POENC	0000279687	1	RREQ325396	OFFICE DEPOT/Scotch(R) TL901SC Thermal Laminator C	0.00	0.00	53.99	0.00
03/18/2016	PO_POENC	0000279687	1	RREQ325396	OFFICE DEPOT/Scotch(R) TL901SC Thermal Laminator C	0.00	-49.99	0.00	0.00
03/18/2016	PO_POENC	0000279687	2	RREQ325396	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	1.44	0.00
03/18/2016	PO_POENC	0000279687	2	RREQ325396	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	-1.33	0.00	0.00
03/18/2016	PO_POENC	0000279687	3	RREQ325396	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.91	0.00
03/18/2016	PO_POENC	0000279687	3	RREQ325396	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-12.88	0.00	0.00
03/18/2016	PO_POENC	0000279693	4	RREQ325404	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-4.36	0.00	0.00
03/18/2016	PO_POENC	0000279693	4	RREQ325404	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	4.71	0.00
03/18/2016	PO_POENC	0000279693	3	RREQ325404	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-14.60	0.00	0.00
03/18/2016	PO_POENC	0000279693	3	RREQ325404	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	15.77	0.00
03/18/2016	PO_POENC	0000279693	2	RREQ325404	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
03/18/2016	PO_POENC	0000279693	2	RREQ325404	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
03/18/2016	PO_POENC	0000279693	1	RREQ325404	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-6.00	0.00	0.00
03/18/2016	PO_POENC	0000279693	1	RREQ325404	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	6.48	0.00
03/18/2016	PO_POENC	0000279694	1	RREQ325407	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape Wi	0.00	-6.38	0.00	0.00
03/18/2016	PO_POENC	0000279694	1	RREQ325407	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape Wi	0.00	0.00	6.89	0.00
03/18/2016	PO_POENC	0000279695	3	RREQ325408	OFFICE DEPOT/Trend SuperSpots Variety Pack Sticker	0.00	-7.49	0.00	0.00
03/18/2016	PO_POENC	0000279695	3	RREQ325408	OFFICE DEPOT/Trend SuperSpots Variety Pack Sticker	0.00	0.00	8.09	0.00
03/18/2016	PO_POENC	0000279695	2	RREQ325408	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-28.14	0.00	0.00
03/18/2016	PO_POENC	0000279695	2	RREQ325408	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	30.39	0.00
03/18/2016	PO_POENC	0000279695	1	RREQ325408	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-8.80	0.00	0.00
03/18/2016	PO_POENC	0000279695	1	RREQ325408	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.50	0.00
03/18/2016	PO_POENC	0000279697	8	RREQ325410	OFFICE DEPOT/Post-it(R) Arrow Flags 1 3/4 x 1/2 As	0.00	-3.99	0.00	0.00
03/18/2016	PO_POENC	0000279697	8	RREQ325410	OFFICE DEPOT/Post-it(R) Arrow Flags 1 3/4 x 1/2 As	0.00	0.00	4.31	0.00
03/18/2016	PO_POENC	0000279697	7	RREQ325410	OFFICE DEPOT/Post-it(R) Durable Index Tabs 1 x 1 1	0.00	-3.99	0.00	0.00
03/18/2016	PO_POENC	0000279697	7	RREQ325410	OFFICE DEPOT/Post-it(R) Durable Index Tabs 1 x 1 1	0.00	0.00	4.31	0.00
03/18/2016	PO_POENC	0000279697	6	RREQ325410	OFFICE DEPOT/Post-it(R) Flags 1 x 3 Ultra Colors 5	0.00	-3.49	0.00	0.00
03/18/2016	PO_POENC	0000279697	6	RREQ325410	OFFICE DEPOT/Post-it(R) Flags 1 x 3 Ultra Colors 5	0.00	0.00	3.77	0.00
03/18/2016	PO_POENC	0000279697	5	RREQ325410	OFFICE DEPOT/Swingline(R) SmartTouch 2-Hole Low-Fo	0.00	-9.99	0.00	0.00
03/18/2016	PO_POENC	0000279697	5	RREQ325410	OFFICE DEPOT/Swingline(R) SmartTouch 2-Hole Low-Fo	0.00	0.00	10.79	0.00
03/18/2016	PO_POENC	0000279697	4	RREQ325410	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	-5.59	0.00	0.00
03/18/2016	PO_POENC	0000279697	4	RREQ325410	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	0.00	6.04	0.00
03/18/2016	PO_POENC	0000279697	3	RREQ325410	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-6.55	0.00	0.00
03/18/2016	PO_POENC	0000279697	3	RREQ325410	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.07	0.00
03/18/2016	PO_POENC	0000279697	2	RREQ325410	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-20.82	0.00	0.00
03/18/2016	PO_POENC	0000279697	2	RREQ325410	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	22.49	0.00
03/18/2016	PO_POENC	0000279697	1	RREQ325410	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-3.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2016	PO_POENC	0000279697	1	RREQ325410	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	3.39	0.00
03/19/2016	AP_VOUCHER	00875510	2	P0000279697	OFFICE DEPOT/Post-it(R) Flags 1 x 3 Ultra	0.00	0.00	-3.77	0.00
03/19/2016	AP_VOUCHER	00875510	2	P0000279697	OFFICE DEPOT/Post-it(R) Flags 1 x 3 Ultra	0.00	0.00	0.00	3.77
03/19/2016	AP_VOUCHER	00875510	1	P0000279697	OFFICE DEPOT/Swingline(R) SmartTouch 2-Hole	0.00	0.00	-10.79	0.00
03/19/2016	AP_VOUCHER	00875510	1	P0000279697	OFFICE DEPOT/Swingline(R) SmartTouch 2-Hole	0.00	0.00	0.00	10.79
03/19/2016	AP_VOUCHER	00875511	1	P0000279695	OFFICE DEPOT/Trend SuperSpots Variety Pack	0.00	0.00	-8.09	0.00
03/19/2016	AP_VOUCHER	00875511	1	P0000279695	OFFICE DEPOT/Trend SuperSpots Variety Pack	0.00	0.00	0.00	8.09
03/19/2016	AP_VOUCHER	00875514	1	P0000279684	OFFICE DEPOT/EXPO(R) Original Dry-Erase Mar	0.00	0.00	-15.43	0.00
03/19/2016	AP_VOUCHER	00875514	1	P0000279684	OFFICE DEPOT/EXPO(R) Original Dry-Erase Mar	0.00	0.00	0.00	15.43
03/21/2016	REQ_PREENC	REQ325523	6		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	20.82	0.00	0.00
03/21/2016	REQ_PREENC	REQ325523	5		Office Depot/110831/Scholastic Art Markers Broad T	0.00	8.35	0.00	0.00
03/21/2016	REQ_PREENC	REQ325523	4		Office Depot/110831/Scholastic Glue Sticks 0.32 Oz	0.00	4.60	0.00	0.00
03/21/2016	REQ_PREENC	REQ325523	3		Office Depot/110831/Office Depot(R) Brand Quadri	0.00	8.48	0.00	0.00
03/21/2016	REQ_PREENC	REQ325523	2		Office Depot/110831/Sparco Pushpins 3/8 Clear Box	0.00	1.75	0.00	0.00
03/21/2016	REQ_PREENC	REQ325523	1		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	8.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325527	5		Office Depot/110831/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
03/21/2016	REQ_PREENC	REQ325527	4		Office Depot/110831/Office Depot(R) Brand Durable	0.00	11.89	0.00	0.00
03/21/2016	REQ_PREENC	REQ325527	3		Office Depot/110831/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
03/21/2016	REQ_PREENC	REQ325527	2		Office Depot/110831/EXPO(R) Dry-Erase Fine-Point M	0.00	20.82	0.00	0.00
03/21/2016	REQ_PREENC	REQ325527	1		Office Depot/110831/Office Depot(R) Brand Red amp;	0.00	4.31	0.00	0.00
03/21/2016	REQ_PREENC	REQ325535	5		Office Depot/110831/Elmers(R) All-Purpose Glue Sti	0.00	8.72	0.00	0.00
03/21/2016	REQ_PREENC	REQ325535	4		Office Depot/110831/Ticonderoga(R) Pencils #2 Soft	0.00	1.87	0.00	0.00
03/21/2016	REQ_PREENC	REQ325535	3		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00	19.12	0.00	0.00
03/21/2016	REQ_PREENC	REQ325535	1		Office Depot/110831/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00
03/21/2016	REQ_PREENC	REQ325535	2		Office Depot/110831/Office Depot(R) Brand Single-H	0.00	4.89	0.00	0.00
03/21/2016	REQ_PREENC	REQ325542	1		Office Depot/110831/Office Depot(R) Brand Wood Pen	0.00	13.47	0.00	0.00
03/21/2016	REQ_PREENC	REQ325542	2		Office Depot/110831/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
03/21/2016	REQ_PREENC	REQ325542	3		Office Depot/110831/Scholastic Art Markers Broad T	0.00	16.70	0.00	0.00
03/21/2016	REQ_PREENC	REQ325542	4		Office Depot/110831/Ticonderoga(R) Woodcase Pencil	0.00	22.67	0.00	0.00
03/21/2016	REQ_PREENC	REQ325542	5		Office Depot/110831/Pacon(R) Peacock(R) Super-Brig	0.00	12.06	0.00	0.00
03/21/2016	REQ_PREENC	REQ325545	8		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	2.18	0.00	0.00
03/21/2016	REQ_PREENC	REQ325545	7		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	2.18	0.00	0.00
03/21/2016	REQ_PREENC	REQ325545	6		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	1.09	0.00	0.00
03/21/2016	REQ_PREENC	REQ325545	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constr	0.00	1.09	0.00	0.00
03/21/2016	REQ_PREENC	REQ325545	4		Office Depot/110831/Avery(R) Economy Round-Ring Bi	0.00	13.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325545	3		Office Depot/110831/Avery(R) Economy Round-Ring Bi	0.00	13.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325545	2		Office Depot/110831/Office Depot(R) Brand Wood Cli	0.00	3.12	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				
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DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	REQ_PREENC	REQ325545	1		Office Depot/110831/Elmers(R) School Glue 4 oz	0.00	5.50	0.00	0.00
03/21/2016	REQ_PREENC	REQ325548	3		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	6.18	0.00	0.00
03/21/2016	REQ_PREENC	REQ325548	2		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	8.88	0.00	0.00
03/21/2016	REQ_PREENC	REQ325548	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	17.92	0.00	0.00
03/21/2016	PO_POENC	0000279767	1	RREQ325523	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	9.70	0.00
03/21/2016	PO_POENC	0000279767	1	RREQ325523	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-8.98	0.00	0.00
03/21/2016	PO_POENC	0000279767	2	RREQ325523	OFFICE DEPOT/Sparco Pushpins 3/8 Clear Box Of 100	0.00	-1.75	0.00	0.00
03/21/2016	PO_POENC	0000279767	2	RREQ325523	OFFICE DEPOT/Sparco Pushpins 3/8 Clear Box Of 100	0.00	0.00	1.89	0.00
03/21/2016	PO_POENC	0000279767	3	RREQ325523	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	9.16	0.00
03/21/2016	PO_POENC	0000279767	3	RREQ325523	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-8.48	0.00	0.00
03/21/2016	PO_POENC	0000279767	4	RREQ325523	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.97	0.00
03/21/2016	PO_POENC	0000279767	4	RREQ325523	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-4.60	0.00	0.00
03/21/2016	PO_POENC	0000279767	5	RREQ325523	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	9.02	0.00
03/21/2016	PO_POENC	0000279767	5	RREQ325523	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	-8.35	0.00	0.00
03/21/2016	PO_POENC	0000279767	6	RREQ325523	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	22.49	0.00
03/21/2016	PO_POENC	0000279767	6	RREQ325523	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-20.82	0.00	0.00
03/21/2016	PO_POENC	0000279769	1	RREQ325527	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	4.65	0.00
03/21/2016	PO_POENC	0000279769	1	RREQ325527	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-4.31	0.00	0.00
03/21/2016	PO_POENC	0000279769	2	RREQ325527	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	22.49	0.00
03/21/2016	PO_POENC	0000279769	2	RREQ325527	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-20.82	0.00	0.00
03/21/2016	PO_POENC	0000279769	3	RREQ325527	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
03/21/2016	PO_POENC	0000279769	3	RREQ325527	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
03/21/2016	PO_POENC	0000279769	4	RREQ325527	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	12.84	0.00
03/21/2016	PO_POENC	0000279769	4	RREQ325527	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-11.89	0.00	0.00
03/21/2016	PO_POENC	0000279769	5	RREQ325527	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
03/21/2016	PO_POENC	0000279769	5	RREQ325527	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
03/21/2016	PO_POENC	0000279770	1	RREQ325535	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.40	0.00
03/21/2016	PO_POENC	0000279770	1	RREQ325535	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.59	0.00	0.00
03/21/2016	PO_POENC	0000279770	2	RREQ325535	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	5.28	0.00
03/21/2016	PO_POENC	0000279770	2	RREQ325535	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-4.89	0.00	0.00
03/21/2016	PO_POENC	0000279770	3	RREQ325535	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	20.65	0.00
03/21/2016	PO_POENC	0000279770	3	RREQ325535	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-19.12	0.00	0.00
03/21/2016	PO_POENC	0000279770	4	RREQ325535	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	2.02	0.00
03/21/2016	PO_POENC	0000279770	4	RREQ325535	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	-1.87	0.00	0.00
03/21/2016	PO_POENC	0000279770	5	RREQ325535	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	9.42	0.00
03/21/2016	PO_POENC	0000279770	5	RREQ325535	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-8.72	0.00	0.00
03/21/2016	PO_POENC	0000279779	1	RREQ325548	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	19.35	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	PO_POENC	0000279779	1	RREQ325548	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-17.92	0.00	0.00
03/21/2016	PO_POENC	0000279779	2	RREQ325548	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	9.59	0.00
03/21/2016	PO_POENC	0000279779	2	RREQ325548	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-8.88	0.00	0.00
03/21/2016	PO_POENC	0000279779	3	RREQ325548	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	6.67	0.00
03/21/2016	PO_POENC	0000279779	3	RREQ325548	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-6.18	0.00	0.00
03/21/2016	PO_POENC	0000279780	1	RREQ325545	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	5.94	0.00
03/21/2016	PO_POENC	0000279780	1	RREQ325545	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-5.50	0.00	0.00
03/21/2016	PO_POENC	0000279780	2	RREQ325545	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	3.37	0.00
03/21/2016	PO_POENC	0000279780	2	RREQ325545	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-3.12	0.00	0.00
03/21/2016	PO_POENC	0000279780	3	RREQ325545	OFFICE DEPOT/Avery(R) Economy Round-Ring Binder 8	0.00	0.00	15.10	0.00
03/21/2016	PO_POENC	0000279780	3	RREQ325545	OFFICE DEPOT/Avery(R) Economy Round-Ring Binder 8	0.00	-13.98	0.00	0.00
03/21/2016	PO_POENC	0000279780	4	RREQ325545	OFFICE DEPOT/Avery(R) Economy Round-Ring Binder 8	0.00	0.00	15.10	0.00
03/21/2016	PO_POENC	0000279780	4	RREQ325545	OFFICE DEPOT/Avery(R) Economy Round-Ring Binder 8	0.00	-13.98	0.00	0.00
03/21/2016	PO_POENC	0000279780	5	RREQ325545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.09	0.00	0.00
03/21/2016	PO_POENC	0000279780	5	RREQ325545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.18	0.00
03/21/2016	PO_POENC	0000279780	6	RREQ325545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.18	0.00
03/21/2016	PO_POENC	0000279780	6	RREQ325545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.09	0.00	0.00
03/21/2016	PO_POENC	0000279780	7	RREQ325545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.35	0.00
03/21/2016	PO_POENC	0000279780	7	RREQ325545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.18	0.00	0.00
03/21/2016	PO_POENC	0000279780	8	RREQ325545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.35	0.00
03/21/2016	PO_POENC	0000279780	8	RREQ325545	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.18	0.00	0.00
03/21/2016	PO_POENC	0000279781	1	RREQ325542	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	14.55	0.00
03/21/2016	PO_POENC	0000279781	1	RREQ325542	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-13.47	0.00	0.00
03/21/2016	PO_POENC	0000279781	2	RREQ325542	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.16	0.00
03/21/2016	PO_POENC	0000279781	2	RREQ325542	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.78	0.00	0.00
03/21/2016	PO_POENC	0000279781	3	RREQ325542	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	-16.70	0.00	0.00
03/21/2016	PO_POENC	0000279781	3	RREQ325542	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	18.04	0.00
03/21/2016	PO_POENC	0000279781	4	RREQ325542	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	24.48	0.00
03/21/2016	PO_POENC	0000279781	4	RREQ325542	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-22.67	0.00	0.00
03/21/2016	PO_POENC	0000279781	5	RREQ325542	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	13.02	0.00
03/21/2016	PO_POENC	0000279781	5	RREQ325542	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-12.06	0.00	0.00
03/21/2016	AP_VOUCHER	00875663	1	P0000279697	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	3.39
03/21/2016	AP_VOUCHER	00875663	1	P0000279697	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-3.39	0.00
03/21/2016	AP_VOUCHER	00875663	2	P0000279697	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	22.49
03/21/2016	AP_VOUCHER	00875663	2	P0000279697	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-22.49	0.00
03/21/2016	AP_VOUCHER	00875663	3	P0000279697	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	7.07
03/21/2016	AP_VOUCHER	00875663	3	P0000279697	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-7.07	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	AP_VOUCHER	00875663	4	P0000279697	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ne	0.00	0.00	0.00	6.04
03/21/2016	AP_VOUCHER	00875663	4	P0000279697	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ne	0.00	0.00	-6.04	0.00
03/21/2016	AP_VOUCHER	00875663	5	P0000279697	OFFICE DEPOT/Post-it(R) Durable Index Tabs	0.00	0.00	0.00	4.31
03/21/2016	AP_VOUCHER	00875663	5	P0000279697	OFFICE DEPOT/Post-it(R) Durable Index Tabs	0.00	0.00	-4.31	0.00
03/21/2016	AP_VOUCHER	00875663	6	P0000279697	OFFICE DEPOT/Post-it(R) Arrow Flags 1 3/4	0.00	0.00	0.00	4.31
03/21/2016	AP_VOUCHER	00875663	6	P0000279697	OFFICE DEPOT/Post-it(R) Arrow Flags 1 3/4	0.00	0.00	-4.31	0.00
03/21/2016	AP_VOUCHER	00875664	1	P0000279695	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	9.50
03/21/2016	AP_VOUCHER	00875664	1	P0000279695	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-9.50	0.00
03/21/2016	AP_VOUCHER	00875664	2	P0000279695	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	30.40
03/21/2016	AP_VOUCHER	00875664	2	P0000279695	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-30.39	0.00
03/21/2016	AP_VOUCHER	00875665	1	P0000279694	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	6.89
03/21/2016	AP_VOUCHER	00875665	1	P0000279694	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	-6.89	0.00
03/21/2016	AP_VOUCHER	00875666	1	P0000279693	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	6.48
03/21/2016	AP_VOUCHER	00875666	1	P0000279693	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-6.48	0.00
03/21/2016	AP_VOUCHER	00875666	2	P0000279693	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	32.28
03/21/2016	AP_VOUCHER	00875666	2	P0000279693	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-32.28	0.00
03/21/2016	AP_VOUCHER	00875666	3	P0000279693	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	15.77
03/21/2016	AP_VOUCHER	00875666	3	P0000279693	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-15.77	0.00
03/21/2016	AP_VOUCHER	00875666	4	P0000279693	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	4.71
03/21/2016	AP_VOUCHER	00875666	4	P0000279693	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-4.71	0.00
03/21/2016	AP_VOUCHER	00875669	1	P0000279687	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	0.00	1.44
03/21/2016	AP_VOUCHER	00875669	1	P0000279687	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	-1.44	0.00
03/21/2016	AP_VOUCHER	00875669	2	P0000279687	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	13.91
03/21/2016	AP_VOUCHER	00875669	2	P0000279687	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-13.91	0.00
03/21/2016	AP_VOUCHER	00875675	1	P0000279683	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	9.98
03/21/2016	AP_VOUCHER	00875675	1	P0000279683	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-9.98	0.00
03/21/2016	AP_VOUCHER	00875675	2	P0000279683	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	36.50
03/21/2016	AP_VOUCHER	00875675	2	P0000279683	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-36.50	0.00
03/21/2016	AP_VOUCHER	00875674	2	P0000279684	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.85	0.00
03/21/2016	AP_VOUCHER	00875674	3	P0000279684	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	4.80
03/21/2016	AP_VOUCHER	00875674	3	P0000279684	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-4.80	0.00
03/21/2016	AP_VOUCHER	00875674	4	P0000279684	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	7.95
03/21/2016	AP_VOUCHER	00875674	4	P0000279684	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-7.95	0.00
03/21/2016	AP_VOUCHER	00875674	5	P0000279684	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	13.10
03/21/2016	AP_VOUCHER	00875674	5	P0000279684	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-13.10	0.00
03/21/2016	AP_VOUCHER	00875674	1	P0000279684	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	4.31
03/21/2016	AP_VOUCHER	00875674	1	P0000279684	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-4.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	AP_VOUCHER	00875674	2	P0000279684	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	4.85
03/22/2016	AP_VOUCHER	00875978	1	P0000279781	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	24.48
03/22/2016	AP_VOUCHER	00875978	1	P0000279781	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-24.48	0.00
03/22/2016	AP_VOUCHER	00875983	1	P0000279770	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	20.65
03/22/2016	AP_VOUCHER	00875983	1	P0000279770	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-20.65	0.00
03/22/2016	AP_VOUCHER	00875989	1	P0000279683	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	2.33
03/22/2016	AP_VOUCHER	00875989	1	P0000279683	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-2.33	0.00
03/22/2016	AP_VOUCHER	00875994	1	P0000279781	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	14.55
03/22/2016	AP_VOUCHER	00875994	1	P0000279781	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-14.55	0.00
03/22/2016	AP_VOUCHER	00875994	2	P0000279781	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	5.16
03/22/2016	AP_VOUCHER	00875994	2	P0000279781	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-5.16	0.00
03/22/2016	AP_VOUCHER	00875994	3	P0000279781	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	0.00	18.04
03/22/2016	AP_VOUCHER	00875994	3	P0000279781	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	-18.04	0.00
03/22/2016	AP_VOUCHER	00875994	4	P0000279781	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	13.02
03/22/2016	AP_VOUCHER	00875994	4	P0000279781	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-13.02	0.00
03/22/2016	AP_VOUCHER	00876022	1	P0000279780	OFFICE DEPOT/Avery(R) Economy Round-Ring Bi	0.00	0.00	0.00	15.10
03/22/2016	AP_VOUCHER	00876022	1	P0000279780	OFFICE DEPOT/Avery(R) Economy Round-Ring Bi	0.00	0.00	-15.10	0.00
03/22/2016	AP_VOUCHER	00876022	2	P0000279780	OFFICE DEPOT/Avery(R) Economy Round-Ring Bi	0.00	0.00	0.00	15.10
03/22/2016	AP_VOUCHER	00876022	2	P0000279780	OFFICE DEPOT/Avery(R) Economy Round-Ring Bi	0.00	0.00	-15.10	0.00
03/22/2016	AP_VOUCHER	00876023	1	P0000279780	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	5.94
03/22/2016	AP_VOUCHER	00876023	1	P0000279780	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-5.94	0.00
03/22/2016	AP_VOUCHER	00876023	2	P0000279780	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	3.37
03/22/2016	AP_VOUCHER	00876023	2	P0000279780	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-3.37	0.00
03/22/2016	AP_VOUCHER	00876023	3	P0000279780	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.18
03/22/2016	AP_VOUCHER	00876023	3	P0000279780	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.18	0.00
03/22/2016	AP_VOUCHER	00876023	4	P0000279780	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	1.18
03/22/2016	AP_VOUCHER	00876023	4	P0000279780	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.18	0.00
03/22/2016	AP_VOUCHER	00876023	5	P0000279780	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.35
03/22/2016	AP_VOUCHER	00876023	5	P0000279780	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.35	0.00
03/22/2016	AP_VOUCHER	00876023	6	P0000279780	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.35
03/22/2016	AP_VOUCHER	00876023	6	P0000279780	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.35	0.00
03/22/2016	AP_VOUCHER	00876025	1	P0000279779	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	19.36
03/22/2016	AP_VOUCHER	00876025	1	P0000279779	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-19.35	0.00
03/22/2016	AP_VOUCHER	00876025	2	P0000279779	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	9.59
03/22/2016	AP_VOUCHER	00876025	2	P0000279779	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-9.59	0.00
03/22/2016	AP_VOUCHER	00876025	3	P0000279779	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	6.67
03/22/2016	AP_VOUCHER	00876025	3	P0000279779	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-6.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	AP_VOUCHER	00876026	1	P0000279770	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	24.40
03/22/2016	AP_VOUCHER	00876026	1	P0000279770	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.40	0.00
03/22/2016	AP_VOUCHER	00876026	2	P0000279770	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	5.28
03/22/2016	AP_VOUCHER	00876026	2	P0000279770	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-5.28	0.00
03/22/2016	AP_VOUCHER	00876026	3	P0000279770	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	0.00	2.02
03/22/2016	AP_VOUCHER	00876026	3	P0000279770	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	-2.02	0.00
03/22/2016	AP_VOUCHER	00876026	4	P0000279770	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	9.42
03/22/2016	AP_VOUCHER	00876026	4	P0000279770	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-9.42	0.00
03/22/2016	AP_VOUCHER	00876027	1	P0000279769	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	0.00	4.65
03/22/2016	AP_VOUCHER	00876027	1	P0000279769	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	-4.65	0.00
03/22/2016	AP_VOUCHER	00876027	2	P0000279769	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	22.49
03/22/2016	AP_VOUCHER	00876027	2	P0000279769	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-22.49	0.00
03/22/2016	AP_VOUCHER	00876027	3	P0000279769	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.25
03/22/2016	AP_VOUCHER	00876027	3	P0000279769	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.25	0.00
03/22/2016	AP_VOUCHER	00876027	4	P0000279769	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	12.84
03/22/2016	AP_VOUCHER	00876027	4	P0000279769	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-12.84	0.00
03/22/2016	AP_VOUCHER	00876027	5	P0000279769	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
03/22/2016	AP_VOUCHER	00876027	5	P0000279769	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
03/22/2016	AP_VOUCHER	00876028	1	P0000279767	OFFICE DEPOT/Sparco Pushpins 3/8 Clear B	0.00	0.00	0.00	1.89
03/22/2016	AP_VOUCHER	00876028	1	P0000279767	OFFICE DEPOT/Sparco Pushpins 3/8 Clear B	0.00	0.00	-1.89	0.00
03/22/2016	AP_VOUCHER	00876029	1	P0000279767	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	9.70
03/22/2016	AP_VOUCHER	00876029	1	P0000279767	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-9.70	0.00
03/22/2016	AP_VOUCHER	00876029	2	P0000279767	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	9.16
03/22/2016	AP_VOUCHER	00876029	2	P0000279767	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-9.16	0.00
03/22/2016	AP_VOUCHER	00876029	3	P0000279767	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	4.97
03/22/2016	AP_VOUCHER	00876029	3	P0000279767	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-4.97	0.00
03/22/2016	AP_VOUCHER	00876029	4	P0000279767	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	0.00	9.02
03/22/2016	AP_VOUCHER	00876029	4	P0000279767	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	-9.02	0.00
03/22/2016	AP_VOUCHER	00876029	5	P0000279767	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	22.48
03/22/2016	AP_VOUCHER	00876029	5	P0000279767	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-22.48	0.00
03/22/2016	AP_VOUCHER	00876107	1	P0000276139	PRINTER CA-001/TONER BLACK HP CC364X HIGH YIE	0.00	0.00	0.00	231.10
03/22/2016	AP_VOUCHER	00876107	1	P0000276139	PRINTER CA-001/TONER BLACK HP CC364X HIGH YIE	0.00	0.00	-231.10	0.00
03/22/2016	AP_VOUCHER	00876107	2	P0000276139	PRINTER CA-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	112.31
03/22/2016	AP_VOUCHER	00876107	2	P0000276139	PRINTER CA-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	-112.31	0.00
03/22/2016	AP_VOUCHER	00876107	3	P0000276139	PRINTER CA-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	0.00	112.31
03/22/2016	AP_VOUCHER	00876107	3	P0000276139	PRINTER CA-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	-112.31	0.00
03/22/2016	AP_VOUCHER	00876107	4	P0000276139	PRINTER CA-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	0.00	112.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	AP_VOUCHER	00876107	4	P0000276139	PRINTER CA-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	-112.31	0.00
03/22/2016	AP_VOUCHER	00876107	5	P0000276139	PRINTER CA-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	0.00	92.87
03/22/2016	AP_VOUCHER	00876107	5	P0000276139	PRINTER CA-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	-92.87	0.00
03/24/2016	REQ_PREENC	REQ326242	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
03/24/2016	REQ_PREENC	REQ326242	2		Office Depot/110831/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326242	3		Office Depot/110831/Scotch(R) Expressions Decorati	0.00	2.99	0.00	0.00
03/24/2016	REQ_PREENC	REQ326242	4		Office Depot/110831/Scotch(R) Blue(TM) Painters Ta	0.00	5.99	0.00	0.00
03/24/2016	REQ_PREENC	REQ326242	5		Office Depot/110831/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00
03/24/2016	REQ_PREENC	REQ326242	6		Office Depot/110831/Mead(R) Teachers Plan Book 8 1	0.00	18.18	0.00	0.00
03/24/2016	REQ_PREENC	REQ326242	7		Office Depot/110831/Crayola(R) Broad Line Markers	0.00	6.33	0.00	0.00
03/24/2016	REQ_PREENC	REQ326242	8		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
03/24/2016	REQ_PREENC	REQ326245	1		Office Depot/110831/BIC(R) Wite-Out(R) Exact Liner	0.00	2.19	0.00	0.00
03/24/2016	REQ_PREENC	REQ326245	2		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	17.76	0.00	0.00
03/24/2016	REQ_PREENC	REQ326245	3		Office Depot/110831/Office Depot(R) Brand Standard	0.00	6.96	0.00	0.00
03/24/2016	REQ_PREENC	REQ326245	4		Office Depot/110831/CLI Water Color Pointed Brushe	0.00	5.79	0.00	0.00
03/24/2016	REQ_PREENC	REQ326245	5		Office Depot/110831/CLI Water Color Pointed Brushe	0.00	23.16	0.00	0.00
03/24/2016	REQ_PREENC	REQ326245	6		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	13.32	0.00	0.00
03/24/2016	REQ_PREENC	REQ326248	1		Office Depot/110831/Baumgartens(R) Magnetic Labeli	0.00	6.19	0.00	0.00
03/24/2016	REQ_PREENC	REQ326248	2		Office Depot/110831/Office Depot(R) Brand Bulldog	0.00	0.98	0.00	0.00
03/24/2016	REQ_PREENC	REQ326248	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	7.28	0.00	0.00
03/24/2016	REQ_PREENC	REQ326248	4		Office Depot/110831/Post-it(R) 3 x 3 Notes Cape To	0.00	13.11	0.00	0.00
03/24/2016	REQ_PREENC	REQ326248	5		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	7.96	0.00	0.00
03/24/2016	REQ_PREENC	REQ326248	6		Office Depot/110831/Paper Mate(R) Flair(R) Porous-	0.00	7.96	0.00	0.00
03/24/2016	REQ_PREENC	REQ326248	7		Office Depot/110831/Office Depot(R) Brand Staple R	0.00	1.59	0.00	0.00
03/24/2016	REQ_PREENC	REQ326248	8		Office Depot/110831/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00
03/24/2016	REQ_PREENC	REQ326248	9		Office Depot/110831/Scotch(R) Desktop Tape Dispens	0.00	4.99	0.00	0.00
03/24/2016	REQ_PREENC	REQ326248	10		Office Depot/110831/Removable Round Color Inventor	0.00	14.02	0.00	0.00
03/24/2016	PO_POENC	0000280285	1	RREQ326242	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
03/24/2016	PO_POENC	0000280285	1	RREQ326242	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-16.90	0.00	0.00
03/24/2016	PO_POENC	0000280285	2	RREQ326242	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
03/24/2016	PO_POENC	0000280285	2	RREQ326242	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00
03/24/2016	PO_POENC	0000280285	3	RREQ326242	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	3.23	0.00
03/24/2016	PO_POENC	0000280285	3	RREQ326242	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-2.99	0.00	0.00
03/24/2016	PO_POENC	0000280285	4	RREQ326242	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	6.47	0.00
03/24/2016	PO_POENC	0000280285	4	RREQ326242	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-5.99	0.00	0.00
03/24/2016	PO_POENC	0000280285	5	RREQ326242	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.87	0.00
03/24/2016	PO_POENC	0000280285	5	RREQ326242	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2016	PO_POENC	0000280285	6	RREQ326242	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	19.63	0.00
03/24/2016	PO_POENC	0000280285	6	RREQ326242	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	-18.18	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280285	7	RREQ326242	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	6.84	0.00
03/24/2016	PO_POENC	0000280285	7	RREQ326242	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-6.33	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280285	8	RREQ326242	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	11.87	0.00
03/24/2016	PO_POENC	0000280285	8	RREQ326242	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280286	1	RREQ326245	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	0.00	2.37	0.00
03/24/2016	PO_POENC	0000280286	1	RREQ326245	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	-2.19	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280286	2	RREQ326245	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	19.18	0.00
03/24/2016	PO_POENC	0000280286	2	RREQ326245	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-17.76	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280286	3	RREQ326245	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	7.52	0.00
03/24/2016	PO_POENC	0000280286	3	RREQ326245	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-6.96	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280286	4	RREQ326245	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	0.00	0.00	6.25	0.00
03/24/2016	PO_POENC	0000280286	4	RREQ326245	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	-5.79	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280286	5	RREQ326245	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	0.00	0.00	25.01	0.00
03/24/2016	PO_POENC	0000280286	5	RREQ326245	OFFICE DEPOT/CLI Water Color Pointed Brushes No. 4	0.00	-23.16	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280286	6	RREQ326245	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	14.39	0.00
03/24/2016	PO_POENC	0000280286	6	RREQ326245	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-13.32	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280288	1	RREQ326248	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	0.00	6.69	0.00
03/24/2016	PO_POENC	0000280288	1	RREQ326248	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	-6.19	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280288	2	RREQ326248	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	1.06	0.00
03/24/2016	PO_POENC	0000280288	2	RREQ326248	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-0.98	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280288	3	RREQ326248	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	7.86	0.00
03/24/2016	PO_POENC	0000280288	3	RREQ326248	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-7.28	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280288	4	RREQ326248	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cape Town Coll	0.00	0.00	0.00	14.16	0.00
03/24/2016	PO_POENC	0000280288	4	RREQ326248	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cape Town Coll	0.00	-13.11	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280288	5	RREQ326248	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	8.60	0.00
03/24/2016	PO_POENC	0000280288	5	RREQ326248	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-7.96	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280288	6	RREQ326248	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	8.60	0.00
03/24/2016	PO_POENC	0000280288	6	RREQ326248	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-7.96	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280288	7	RREQ326248	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	0.00	1.72	0.00
03/24/2016	PO_POENC	0000280288	7	RREQ326248	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	-1.59	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280288	8	RREQ326248	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	6.87	0.00
03/24/2016	PO_POENC	0000280288	8	RREQ326248	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280288	9	RREQ326248	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Asso	0.00	0.00	0.00	5.39	0.00
03/24/2016	PO_POENC	0000280288	9	RREQ326248	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Asso	0.00	-4.99	0.00	0.00	0.00
03/24/2016	PO_POENC	0000280288	10	RREQ326248	OFFICE DEPOT/Removable Round Color Inventory Label	0.00	0.00	0.00	15.14	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 --
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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	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2016	PO_POENC	0000280288	10	RREQ326248	OFFICE DEPOT/Removable Round Color Inventory Label	0.00	-14.02	0.00	0.00
03/25/2016	REQ_PREENC	REQ326331	1		Office Depot/110831/Ticonderoga(R) Tri-Write Trian	0.00	23.78	0.00	0.00
03/25/2016	REQ_PREENC	REQ326331	2		Office Depot/110831/Ticonderoga(R) Tri-Write Begin	0.00	31.58	0.00	0.00
03/25/2016	REQ_PREENC	REQ326331	3		Office Depot/110831/Office Depot(R) Brand Laminati	0.00	7.28	0.00	0.00
03/25/2016	REQ_PREENC	REQ326331	4		Office Depot/110831/Scotch(R) Magic(TM) 810 Tape V	0.00	11.20	0.00	0.00
03/25/2016	REQ_PREENC	REQ326340	1		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	6.18	0.00	0.00
03/25/2016	REQ_PREENC	REQ326340	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	8.98	0.00	0.00
03/25/2016	REQ_PREENC	REQ326340	3		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	12.53	0.00	0.00
03/25/2016	REQ_PREENC	REQ326340	4		Office Depot/110831/Sharpie(R) Permanent Fine-Poin	0.00	3.69	0.00	0.00
03/25/2016	REQ_PREENC	REQ326340	5		Office Depot/110831/Sharpie(R) Chisel-Tip Permanen	0.00	4.19	0.00	0.00
03/25/2016	REQ_PREENC	REQ326340	6		Office Depot/110831/Scholastic Glue Sticks 0.7 Oz.	0.00	10.75	0.00	0.00
03/25/2016	REQ_PREENC	REQ326340	7		Office Depot/110831/EXPO2(R) Low-Odor Dry-Erase St	0.00	8.90	0.00	0.00
03/25/2016	REQ_PREENC	REQ326340	8		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	18.54	0.00	0.00
03/25/2016	PO_POENC	0000280350	1	RREQ326331	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	25.68	0.00
03/25/2016	PO_POENC	0000280350	1	RREQ326331	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-23.78	0.00	0.00
03/25/2016	PO_POENC	0000280350	2	RREQ326331	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	34.11	0.00
03/25/2016	PO_POENC	0000280350	2	RREQ326331	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-31.58	0.00	0.00
03/25/2016	PO_POENC	0000280350	3	RREQ326331	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	7.86	0.00
03/25/2016	PO_POENC	0000280350	3	RREQ326331	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-7.28	0.00	0.00
03/25/2016	PO_POENC	0000280350	4	RREQ326331	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	12.10	0.00
03/25/2016	PO_POENC	0000280350	4	RREQ326331	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-11.20	0.00	0.00
03/25/2016	REQ_PREENC	REQ326345	1		Office Depot/110831/Office Depot(R) Brand Standard	0.00	14.50	0.00	0.00
03/25/2016	REQ_PREENC	REQ326345	2		Office Depot/110831/Sanford(R) Mr. Sketch(R) Water	0.00	17.96	0.00	0.00
03/25/2016	REQ_PREENC	REQ326347	1		Office Depot/110831/Office Depot(R) Brand Notebook	0.00	19.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326347	2		Office Depot/110831/SunWorks(R) Construction Paper	0.00	6.56	0.00	0.00
03/25/2016	REQ_PREENC	REQ326347	3		Office Depot/110831/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
03/25/2016	REQ_PREENC	REQ326351	1		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	8.88	0.00	0.00
03/25/2016	REQ_PREENC	REQ326351	2		Office Depot/110831/Pacon(R) Sentence Strips 3 x 2	0.00	4.32	0.00	0.00
03/25/2016	REQ_PREENC	REQ326351	3		Office Depot/110831/FORAY(R) Red amp; Blue Ruled S	0.00	10.44	0.00	0.00
03/25/2016	REQ_PREENC	REQ326351	4		Office Depot/110831/Ticonderoga(R) Beginners Yello	0.00	15.45	0.00	0.00
03/25/2016	REQ_PREENC	REQ326352	1		Office Depot/110831/EXPO(R) Low-Odor Dry-Erase Mar	0.00	33.98	0.00	0.00
03/25/2016	REQ_PREENC	REQ326352	2		Office Depot/110831/BIC(R) Cristal Ballpoint Pens	0.00	3.21	0.00	0.00
03/25/2016	REQ_PREENC	REQ326352	3		Office Depot/110831/Scotch(TM) Thermal Laminating	0.00	14.03	0.00	0.00
03/25/2016	REQ_PREENC	REQ326352	4		Office Depot/110831/BIC(R) Cristal(R) Bold Ballpoi	0.00	6.49	0.00	0.00
03/25/2016	REQ_PREENC	REQ326352	5		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	4.58	0.00	0.00
03/25/2016	REQ_PREENC	REQ326352	6		Office Depot/110831/Tru-Ray(R) 50 Recycled Constru	0.00	4.58	0.00	0.00
03/25/2016	REQ_PREENC	REQ326384	1		Office Depot/110831/Avery(R) Permanent Glue Stics	0.00	31.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	PO_POENC	0000280374	1	RREQ326340	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	6.67	0.00
03/25/2016	PO_POENC	0000280374	1	RREQ326340	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-6.18	0.00	0.00
03/25/2016	PO_POENC	0000280374	2	RREQ326340	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	9.70	0.00
03/25/2016	PO_POENC	0000280374	2	RREQ326340	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.98	0.00	0.00
03/25/2016	PO_POENC	0000280374	3	RREQ326340	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	13.53	0.00
03/25/2016	PO_POENC	0000280374	3	RREQ326340	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-12.53	0.00	0.00
03/25/2016	PO_POENC	0000280374	4	RREQ326340	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	3.99	0.00
03/25/2016	PO_POENC	0000280374	4	RREQ326340	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-3.69	0.00	0.00
03/25/2016	PO_POENC	0000280374	5	RREQ326340	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	4.53	0.00
03/25/2016	PO_POENC	0000280374	5	RREQ326340	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-4.19	0.00	0.00
03/25/2016	PO_POENC	0000280374	6	RREQ326340	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	11.61	0.00
03/25/2016	PO_POENC	0000280374	6	RREQ326340	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-10.75	0.00	0.00
03/25/2016	PO_POENC	0000280374	7	RREQ326340	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase Starter K	0.00	0.00	9.61	0.00
03/25/2016	PO_POENC	0000280374	7	RREQ326340	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase Starter K	0.00	-8.90	0.00	0.00
03/25/2016	PO_POENC	0000280374	8	RREQ326340	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	20.02	0.00
03/25/2016	PO_POENC	0000280374	8	RREQ326340	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-18.54	0.00	0.00
03/25/2016	PO_POENC	0000280375	1	RREQ326345	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	15.66	0.00
03/25/2016	PO_POENC	0000280375	1	RREQ326345	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-14.50	0.00	0.00
03/25/2016	PO_POENC	0000280375	2	RREQ326345	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	19.40	0.00
03/25/2016	PO_POENC	0000280375	2	RREQ326345	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-17.96	0.00	0.00
03/25/2016	PO_POENC	0000280376	1	RREQ326347	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	20.52	0.00
03/25/2016	PO_POENC	0000280376	1	RREQ326347	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-19.00	0.00	0.00
03/25/2016	PO_POENC	0000280376	2	RREQ326347	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	7.08	0.00
03/25/2016	PO_POENC	0000280376	2	RREQ326347	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-6.56	0.00	0.00
03/25/2016	PO_POENC	0000280376	3	RREQ326347	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.87	0.00
03/25/2016	PO_POENC	0000280376	3	RREQ326347	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00
03/25/2016	PO_POENC	0000280377	1	RREQ326351	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	9.59	0.00
03/25/2016	PO_POENC	0000280377	1	RREQ326351	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-8.88	0.00	0.00
03/25/2016	PO_POENC	0000280377	2	RREQ326351	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.67	0.00
03/25/2016	PO_POENC	0000280377	2	RREQ326351	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.32	0.00	0.00
03/25/2016	PO_POENC	0000280377	3	RREQ326351	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	11.28	0.00
03/25/2016	PO_POENC	0000280377	3	RREQ326351	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-10.44	0.00	0.00
03/25/2016	PO_POENC	0000280377	4	RREQ326351	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	16.69	0.00
03/25/2016	PO_POENC	0000280377	4	RREQ326351	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-15.45	0.00	0.00
03/25/2016	PO_POENC	0000280378	1	RREQ326352	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	36.70	0.00
03/25/2016	PO_POENC	0000280378	1	RREQ326352	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-33.98	0.00	0.00
03/25/2016	PO_POENC	0000280378	2	RREQ326352	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	0.00	3.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	PO_POENC	0000280378	2	RREQ326352	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens Bold Po	0.00	-3.21	0.00	0.00
03/25/2016	PO_POENC	0000280378	3	RREQ326352	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.15	0.00
03/25/2016	PO_POENC	0000280378	3	RREQ326352	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	-14.03	0.00	0.00
03/25/2016	PO_POENC	0000280378	4	RREQ326352	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens	0.00	0.00	7.01	0.00
03/25/2016	PO_POENC	0000280378	4	RREQ326352	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens	0.00	-6.49	0.00	0.00
03/25/2016	PO_POENC	0000280378	5	RREQ326352	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.95	0.00
03/25/2016	PO_POENC	0000280378	5	RREQ326352	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.58	0.00	0.00
03/25/2016	PO_POENC	0000280378	6	RREQ326352	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.95	0.00
03/25/2016	PO_POENC	0000280378	6	RREQ326352	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.58	0.00	0.00
03/25/2016	PO_POENC	0000280387	1	RREQ326384	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-31.08	0.00	0.00
03/25/2016	PO_POENC	0000280387	1	RREQ326384	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	33.57	0.00
03/28/2016	AP_VOUCHER	00877355	1	P0000275108	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
03/28/2016	AP_VOUCHER	00877355	1	P0000275108	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	-16.20
03/30/2016	AP_VOUCHER	00877959	1	P0000280285	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.25
03/30/2016	AP_VOUCHER	00877959	1	P0000280285	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25	0.00
03/30/2016	AP_VOUCHER	00877959	2	P0000280285	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	5.40
03/30/2016	AP_VOUCHER	00877959	2	P0000280285	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-5.40	0.00
03/30/2016	AP_VOUCHER	00877959	3	P0000280285	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	0.00	3.23
03/30/2016	AP_VOUCHER	00877959	3	P0000280285	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	-3.23	0.00
03/30/2016	AP_VOUCHER	00877959	4	P0000280285	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	6.47
03/30/2016	AP_VOUCHER	00877959	4	P0000280285	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-6.47	0.00
03/30/2016	AP_VOUCHER	00877959	5	P0000280285	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	6.87
03/30/2016	AP_VOUCHER	00877959	5	P0000280285	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.87	0.00
03/30/2016	AP_VOUCHER	00877959	6	P0000280285	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	0.00	19.63
03/30/2016	AP_VOUCHER	00877959	6	P0000280285	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	-19.63	0.00
03/30/2016	AP_VOUCHER	00877959	7	P0000280285	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	6.84
03/30/2016	AP_VOUCHER	00877959	7	P0000280285	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-6.84	0.00
03/30/2016	AP_VOUCHER	00877959	8	P0000280285	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	9.60
03/30/2016	AP_VOUCHER	00877959	8	P0000280285	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-9.60	0.00
03/30/2016	AP_VOUCHER	00877975	1	P0000280286	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	19.18
03/30/2016	AP_VOUCHER	00877975	1	P0000280286	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-19.18	0.00
03/30/2016	AP_VOUCHER	00877975	2	P0000280286	OFFICE DEPOT/CLI Water Color Pointed Brushe	0.00	0.00	0.00	6.25
03/30/2016	AP_VOUCHER	00877975	2	P0000280286	OFFICE DEPOT/CLI Water Color Pointed Brushe	0.00	0.00	-6.25	0.00
03/30/2016	AP_VOUCHER	00877975	3	P0000280286	OFFICE DEPOT/CLI Water Color Pointed Brushe	0.00	0.00	0.00	25.01
03/30/2016	AP_VOUCHER	00877975	3	P0000280286	OFFICE DEPOT/CLI Water Color Pointed Brushe	0.00	0.00	-25.01	0.00
03/30/2016	AP_VOUCHER	00877975	4	P0000280286	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	14.39
03/30/2016	AP_VOUCHER	00877975	4	P0000280286	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-14.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016						
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2016	AP_VOUCHER	00877977	1	P0000280374	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00		6.67
03/30/2016	AP_VOUCHER	00877977	1	P0000280374	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-6.67		0.00
03/30/2016	AP_VOUCHER	00877977	2	P0000280374	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00		9.70
03/30/2016	AP_VOUCHER	00877977	2	P0000280374	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70		0.00
03/30/2016	AP_VOUCHER	00877977	3	P0000280374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		13.53
03/30/2016	AP_VOUCHER	00877977	3	P0000280374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-13.53		0.00
03/30/2016	AP_VOUCHER	00877977	4	P0000280374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		3.99
03/30/2016	AP_VOUCHER	00877977	4	P0000280374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-3.99		0.00
03/30/2016	AP_VOUCHER	00877977	5	P0000280374	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00		4.53
03/30/2016	AP_VOUCHER	00877977	5	P0000280374	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-4.53		0.00
03/30/2016	AP_VOUCHER	00877977	6	P0000280374	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00		11.61
03/30/2016	AP_VOUCHER	00877977	6	P0000280374	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-11.61		0.00
03/30/2016	AP_VOUCHER	00877977	7	P0000280374	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase St	0.00	0.00	0.00		9.61
03/30/2016	AP_VOUCHER	00877977	7	P0000280374	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase St	0.00	0.00	-9.61		0.00
03/30/2016	AP_VOUCHER	00877977	8	P0000280374	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00		20.02
03/30/2016	AP_VOUCHER	00877977	8	P0000280374	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-20.02		0.00
03/30/2016	AP_VOUCHER	00877994	1	P0000280387	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00		33.57
03/30/2016	AP_VOUCHER	00877994	1	P0000280387	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-33.57		0.00
03/30/2016	AP_VOUCHER	00878000	1	P0000280378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		36.70
03/30/2016	AP_VOUCHER	00878000	1	P0000280378	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-36.70		0.00
03/30/2016	AP_VOUCHER	00878017	1	P0000280350	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00		25.68
03/30/2016	AP_VOUCHER	00878017	1	P0000280350	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-25.68		0.00
03/30/2016	AP_VOUCHER	00878017	2	P0000280350	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00		34.11
03/30/2016	AP_VOUCHER	00878017	2	P0000280350	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-34.11		0.00
03/30/2016	AP_VOUCHER	00878017	3	P0000280350	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00		7.86
03/30/2016	AP_VOUCHER	00878017	3	P0000280350	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-7.86		0.00
03/30/2016	AP_VOUCHER	00878017	4	P0000280350	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00		12.10
03/30/2016	AP_VOUCHER	00878017	4	P0000280350	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-12.10		0.00
03/30/2016	AP_VOUCHER	00878034	1	P0000280375	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00		15.66
03/30/2016	AP_VOUCHER	00878034	1	P0000280375	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.66		0.00
03/30/2016	AP_VOUCHER	00878034	2	P0000280375	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00		19.40
03/30/2016	AP_VOUCHER	00878034	2	P0000280375	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-19.40		0.00
03/30/2016	AP_VOUCHER	00878038	1	P0000280376	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00		20.52
03/30/2016	AP_VOUCHER	00878038	1	P0000280376	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-20.52		0.00
03/30/2016	AP_VOUCHER	00878038	2	P0000280376	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00		7.08
03/30/2016	AP_VOUCHER	00878038	2	P0000280376	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-7.08		0.00
03/30/2016	AP_VOUCHER	00878038	3	P0000280376	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00		36.88

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	09800	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2016	AP_VOUCHER	00878038	3	P0000280376	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-36.87	0.00
03/30/2016	AP_VOUCHER	00877960	1	P0000280286	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	0.00	2.37
03/30/2016	AP_VOUCHER	00877960	1	P0000280286	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	-2.37	0.00
03/30/2016	AP_VOUCHER	00877960	2	P0000280286	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	7.51
03/30/2016	AP_VOUCHER	00877960	2	P0000280286	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-7.51	0.00
03/30/2016	AP_VOUCHER	00877988	1	P0000280378	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	0.00	3.47
03/30/2016	AP_VOUCHER	00877988	1	P0000280378	OFFICE DEPOT/BIC(R) Cristal Ballpoint Pens	0.00	0.00	-3.47	0.00
03/30/2016	AP_VOUCHER	00877988	2	P0000280378	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	15.14
03/30/2016	AP_VOUCHER	00877988	2	P0000280378	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	-15.14	0.00
03/30/2016	AP_VOUCHER	00877988	3	P0000280378	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoi	0.00	0.00	0.00	7.01
03/30/2016	AP_VOUCHER	00877988	3	P0000280378	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoi	0.00	0.00	-7.01	0.00
03/30/2016	AP_VOUCHER	00877988	4	P0000280378	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.95
03/30/2016	AP_VOUCHER	00877988	4	P0000280378	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.95	0.00
03/30/2016	AP_VOUCHER	00877988	5	P0000280378	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.95
03/30/2016	AP_VOUCHER	00877988	5	P0000280378	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.95	0.00
03/30/2016	AP_VOUCHER	00878003	1	P0000280288	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	1.06
03/30/2016	AP_VOUCHER	00878003	1	P0000280288	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-1.06	0.00
03/30/2016	AP_VOUCHER	00878003	2	P0000280288	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	7.86
03/30/2016	AP_VOUCHER	00878003	2	P0000280288	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-7.86	0.00
03/30/2016	AP_VOUCHER	00878003	3	P0000280288	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cape T	0.00	0.00	0.00	14.15
03/30/2016	AP_VOUCHER	00878003	3	P0000280288	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cape T	0.00	0.00	-14.15	0.00
03/30/2016	AP_VOUCHER	00878003	4	P0000280288	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	8.60
03/30/2016	AP_VOUCHER	00878003	4	P0000280288	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-8.60	0.00
03/30/2016	AP_VOUCHER	00878003	5	P0000280288	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	8.60
03/30/2016	AP_VOUCHER	00878003	5	P0000280288	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-8.60	0.00
03/30/2016	AP_VOUCHER	00878003	6	P0000280288	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	1.72
03/30/2016	AP_VOUCHER	00878003	6	P0000280288	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-1.72	0.00
03/30/2016	AP_VOUCHER	00878003	7	P0000280288	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	6.87
03/30/2016	AP_VOUCHER	00878003	7	P0000280288	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.87	0.00
03/30/2016	AP_VOUCHER	00878016	1	P0000280288	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	6.68
03/30/2016	AP_VOUCHER	00878016	1	P0000280288	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	-6.68	0.00
03/30/2016	AP_VOUCHER	00878016	2	P0000280288	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	0.00	5.39
03/30/2016	AP_VOUCHER	00878016	2	P0000280288	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	-5.39	0.00
03/30/2016	AP_VOUCHER	00878020	1	P0000280377	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	9.59
03/30/2016	AP_VOUCHER	00878020	1	P0000280377	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-9.59	0.00
03/30/2016	AP_VOUCHER	00878020	2	P0000280377	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	4.67
03/30/2016	AP_VOUCHER	00878020	2	P0000280377	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-4.67	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09800	4301	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2016	AP_VOUCHER	00878020	3	P0000280377	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	11.28		
03/30/2016	AP_VOUCHER	00878020	3	P0000280377	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-11.28	0.00		
03/30/2016	AP_VOUCHER	00878020	4	P0000280377	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	16.68		
03/30/2016	AP_VOUCHER	00878020	4	P0000280377	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-16.68	0.00		
03/31/2016	AP_VOUCHER	00878276	1	P0000280288	OFFICE DEPOT/Removable Round Color Inventor	0.00	0.00	0.00	15.14		
03/31/2016	AP_VOUCHER	00878276	1	P0000280288	OFFICE DEPOT/Removable Round Color Inventor	0.00	0.00	-15.14	0.00		
Number of Transactions 2,433					Totals	-5,649.48	-1,000.00	-113.08	-724.58	5,487.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09800	5733	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/01/2016	REQ_PREENC	REQ322795	1		110055/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352690	2		03/08/2016/Transfer of appropriations for 0013 Bal	1,000.00	0.00	0.00	0.00		
03/11/2016	CM_TRNXTN	0000007640	20912		000000000000007640 RREQ322795 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00		
03/11/2016	CM_TRNXTN	0000007640	20912		000000000000007640 RREQ322795 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20		
Number of Transactions 4					Totals	50.80	1,000.00	0.00	0.00	949.20	
Number of Transactions 2,556					Fund	Totals 0000s	-12,578.89	0.00	-113.08	8,247.61	4,444.36
Number of Transactions 2,556					Resource	Totals 09800	-12,578.89	0.00	-113.08	8,247.61	4,444.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	1107	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,312.55		
02/08/2016	GL_BD_JRNL	0000351008	113		01/31/2016/Transfer of appropriations to align Bud	22,945.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,312.55		
03/24/2016	GL_JOURNAL	0000353742	137	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	57,077.60		
03/24/2016	GL_JOURNAL	0000353742	121	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	49,845.12		
03/29/2016	GL_JOURNAL	PAY0353918	29	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27,677.89		
03/29/2016	GL_JOURNAL	0000354007	374	PYE	03/31/2016/GL Encumbrance Process/109526 ;Salary f	0.00	0.00	83,033.68	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09806	1107	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 7						Totals	-223,314.39	22,945.00	0.00	83,033.68	163,225.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	2404	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,240.93		
02/08/2016	GL_BD_JRNL	0000351024	33		01/31/2016/Transfer of appropriations to align Bud	-2,092.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,937.57		
03/29/2016	GL_JOURNAL	PAY0353918	6797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,460.39		
03/29/2016	GL_JOURNAL	0000354007	4323	PYE	03/31/2016/GL Encumbrance Process/130770 ;Salary f	0.00	0.00	3,722.80	0.00		
Number of Transactions 5						Totals	-12,453.69	-2,092.00	0.00	3,722.80	6,638.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3101	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	716.94		
02/08/2016	GL_BD_JRNL	0000351000	85		01/31/2016/Transfer of appropriations to align Bud	-3,269.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	716.94		
03/24/2016	GL_JOURNAL	0000353742	138	No Jnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	6,124.40		
03/29/2016	GL_JOURNAL	PAY0353918	7669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,482.49		
03/29/2016	GL_JOURNAL	0000354007	5789	PYE	03/31/2016/GL Encumbrance Process/109111 ;STRS for	0.00	0.00	8,909.51	0.00		
Number of Transactions 6						Totals	-21,219.28	-3,269.00	0.00	8,909.51	9,040.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3201	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	904.04		
02/08/2016	GL_BD_JRNL	0000351004	69		01/31/2016/Transfer of appropriations to align Bud	6,328.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	904.04		
03/24/2016	GL_JOURNAL	0000353742	122	No Jnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	5,905.12		
03/29/2016	GL_JOURNAL	PAY0353918	10369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,642.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09806	3201	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-3,027.38	6,328.00	0.00	0.00	9,355.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09806	3202	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.01	
02/08/2016	GL_BD_JRNL	0000351004	70		01/31/2016/Transfer of appropriations to align Bud	-899.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.01	
03/29/2016	GL_JOURNAL	PAY0353918	10548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.01	
03/29/2016	GL_JOURNAL	0000354007	7545	PYE	03/31/2016/GL Encumbrance Process/130770 ;PERS_A f	0.00	0.00	441.04	0.00	
Number of Transactions 5					Totals	-1,781.07	-899.00	0.00	441.04	441.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09806	3301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	684.21	
02/08/2016	GL_BD_JRNL	0000351016	82		01/31/2016/Transfer of appropriations to align Bud	6,035.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	684.17	
03/24/2016	GL_JOURNAL	0000353742	123	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	3,815.43	
03/24/2016	GL_JOURNAL	0000353742	139	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	828.00	
03/29/2016	GL_JOURNAL	PAY0353918	12840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,264.64	
03/29/2016	GL_JOURNAL	0000354007	9872	PYE	03/31/2016/GL Encumbrance Process/109111 ;OASDI fo	0.00	0.00	3,782.24	0.00	
Number of Transactions 7					Totals	-5,023.69	6,035.00	0.00	3,782.24	7,276.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09806	3302	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	94.93	
02/09/2016	GL_BD_JRNL	0000351065	66		01/31/2016/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	224.72	
03/29/2016	GL_JOURNAL	PAY0353918	15647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	188.21	

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

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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	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	11555	PYE	03/31/2016/GL Encumbrance Process/130770 ;OASDI fo	0.00	0.00	284.79	0.00		
Number of Transactions 5						Totals	-952.65	-160.00	0.00	284.79	507.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3421	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/24/2016	GL_JOURNAL	0000353742	140	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20		
03/24/2016	GL_JOURNAL	0000353742	124	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20		
03/29/2016	GL_JOURNAL	PAY0353918	18389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80		
03/29/2016	GL_JOURNAL	0000354007	13900	PYE	03/31/2016/GL Encumbrance Process/109111 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 6						Totals	-326.40	0.00	0.00	122.40	204.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3431	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	89		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3441	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	90		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/24/2016	GL_JOURNAL	0000353742	125	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	243.52		
03/24/2016	GL_JOURNAL	0000353742	141	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	623.58		
03/29/2016	GL_JOURNAL	PAY0353918	22207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	354.51		
03/29/2016	GL_JOURNAL	0000354007	17632	PYE	03/31/2016/GL Encumbrance Process/109111 ;DENTAL f	0.00	0.00	1,112.40	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3441	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	-2,671.73	78.00	0.00	1,112.40	1,637.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3451	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	91		01/31/2016/Transfer of appropriations to align Bud	-944.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-944.00	-944.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3461	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,295.20	
02/08/2016	GL_BD_JRNL	0000350998	55		01/31/2016/Transfer of appropriations to align Bud	776.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,295.20	
03/24/2016	GL_JOURNAL	0000353742	142	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	13,336.08	
03/24/2016	GL_JOURNAL	0000353742	126	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	7,269.08	
03/29/2016	GL_JOURNAL	PAY0353918	26025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,590.40	
03/29/2016	GL_JOURNAL	0000354007	21357	PYE	03/31/2016/GL Encumbrance Process/109111 ;MEDICA f	0.00		0.00	17,479.20	0.00	
Number of Transactions 7						Totals	-50,489.16	776.00	0.00	17,479.20	33,785.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3471	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	56		01/31/2016/Transfer of appropriations to align Bud	-14,753.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-14,753.00	-14,753.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	09806	3501	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3501	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.16		
02/08/2016	GL_BD_JRNL	0000351018	105		01/31/2016/16-01-29AL Payroll/	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.15		
03/01/2016	GL_BD_JRNL	0000352399	105		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
03/24/2016	GL_JOURNAL	0000353742	127	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	24.92		
03/24/2016	GL_JOURNAL	0000353742	143	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	28.55		
03/29/2016	GL_JOURNAL	PAY0353918	29846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.85		
03/29/2016	GL_JOURNAL	0000354007	25112	PYE	03/31/2016/GL Encumbrance Process/109111 ;UNEMP fo	0.00	0.00	41.52	0.00		
Number of Transactions 8						Totals	-99.15	24.00	0.00	41.52	81.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3502	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30382	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.62		
02/08/2016	GL_BD_JRNL	0000351018	106		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.46		
03/01/2016	GL_BD_JRNL	0000352399	106		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	32684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.23		
03/29/2016	GL_JOURNAL	0000354007	26811	PYE	03/31/2016/GL Encumbrance Process/130770 ;UNEMP fo	0.00	0.00	1.86	0.00		
Number of Transactions 6						Totals	-7.17	-2.00	0.00	1.86	3.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3601	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	260	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	429.38		
02/08/2016	GL_BD_JRNL	0000351019	83		01/31/2016/Transfer of appropriations to align Bud	689.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	302	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	429.38		
03/24/2016	GL_JOURNAL	0000353742	232	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,495.35		
03/24/2016	GL_JOURNAL	0000353742	234	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,712.33		
03/29/2016	GL_JOURNAL	0000354007	29191	PYE	03/31/2016/GL Encumbrance Process/109111 ;WKRCMP f	0.00	0.00	2,491.01	0.00		
Number of Transactions 6						Totals	-5,868.45	689.00	0.00	2,491.01	4,066.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3602	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9009	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.23	
02/08/2016	GL_BD_JRNL	0000351017	63		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	63		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	63		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	63		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9915	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	88.13	
03/29/2016	GL_JOURNAL	0000354007	30890	PYE	03/31/2016/GL Encumbrance Process/130770 ;WKRCMP f	0.00	0.00	111.68	0.00	
Number of Transactions 7						Totals	-363.04	-126.00	0.00	111.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09806	3701	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	110	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.45	
02/08/2016	GL_BD_JRNL	0000351021	110		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	107	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.45	
03/24/2016	GL_JOURNAL	0000353742	220	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	36.39	
03/24/2016	GL_JOURNAL	0000353742	222	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	41.67	
03/29/2016	GL_JOURNAL	0000354007	33270	PYE	03/31/2016/GL Encumbrance Process/109111 ;RM01 for	0.00	0.00	60.61	0.00	
Number of Transactions 6						Totals	-142.57	17.00	0.00	60.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	09806	3702	01000	2016						
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4112	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.77	
02/08/2016	GL_BD_JRNL	0000351021	111		01/31/2016/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4004	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.55	
03/29/2016	GL_JOURNAL	0000354007	34841	PYE	03/31/2016/GL Encumbrance Process/130770 ;RM05 for	0.00	0.00	8.30	0.00	
Number of Transactions 4						Totals	-59.62	-42.00	0.00	8.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	09806	3985	01000	2016					
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions 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

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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	3985	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.32		
02/08/2016	GL_BD_JRNL	0000351022	107		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.32		
03/24/2016	GL_JOURNAL	0000353742	144	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	66.78		
03/24/2016	GL_JOURNAL	0000353742	128	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	58.32		
03/29/2016	GL_JOURNAL	PAY0353918	35442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	43.17		
03/29/2016	GL_JOURNAL	0000354007	37077	PYE	03/31/2016/GL Encumbrance Process/109111 ;LIFE for	0.00	0.00	132.02	0.00		

Number of Transactions 7					Totals	-355.93	-11.00	0.00	132.02	212.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09806	3995	01000	2016							
DeptID 0013 - Balboa Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.94		
02/08/2016	GL_BD_JRNL	0000351022	108		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.29		
03/29/2016	GL_JOURNAL	PAY0353918	37361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.29		
03/29/2016	GL_JOURNAL	0000354007	38641	PYE	03/31/2016/GL Encumbrance Process/130770 ;LIFE for	0.00	0.00	5.92	0.00		

Number of Transactions 5					Totals	-23.44	-7.00	0.00	5.92	10.52	
Number of Transactions 112					Fund	Totals 0000s	-343,977.81	14,485.00	0.00	121,740.98	236,721.83
Number of Transactions 112					Resource	Totals 09806	-343,977.81	14,485.00	0.00	121,740.98	236,721.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30100	1109	01000	2016							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,470.94		
02/01/2016	GL_JOURNAL	PAY0350496	293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-355.76		
02/29/2016	GL_JOURNAL	PAY0352195	994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,470.94		
02/29/2016	GL_JOURNAL	PAY0352323	315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-355.76		
03/29/2016	GL_JOURNAL	PAY0353918	1005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,470.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30100	1109	01000	2016						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-355.76	
03/29/2016	GL_JOURNAL	0000354007	1044	PYE	03/31/2016/GL Encumbrance Process/127696 ;Salary f	0.00	0.00	22,412.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,067.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	355.76	
04/07/2016	GL_JOURNAL	PAY0354568	326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-355.76	
Number of Transactions 10						Totals	-42,691.08	0.00	0.00	21,345.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30100	1192	01000	2016						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.88	
02/01/2016	GL_JOURNAL	PAY0350496	294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.85	
03/08/2016	GL_JOURNAL	PAY0352676	1107	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3,635.28	
03/08/2016	GL_JOURNAL	PAY0352678	134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-173.11	
03/29/2016	GL_JOURNAL	PAY0353918	2315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353971	327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354532	987	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2,441.32	
04/07/2016	GL_JOURNAL	PAY0354537	103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-116.25	
04/07/2016	GL_JOURNAL	PAY0354556	327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 10						Totals	-6,508.53	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	1210	01000	2016					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,294.28
02/01/2016	GL_JOURNAL	PAY0350496	295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-109.25
02/29/2016	GL_JOURNAL	PAY0352195	2566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,294.28
02/29/2016	GL_JOURNAL	PAY0352323	316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-109.25
03/29/2016	GL_JOURNAL	PAY0353918	2716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,294.28
03/29/2016	GL_JOURNAL	PAY0353971	328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-109.25
03/29/2016	GL_JOURNAL	0000354007	1549	PYE	03/31/2016/GL Encumbrance Process/136970 ;Salary f	0.00	0.00	6,882.84	0.00
03/29/2016	GL_JOURNAL	0000354017	333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-327.75	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	1210	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	109.25		
04/07/2016	GL_JOURNAL	PAY0354568	328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-109.25		
Number of Transactions 10						Totals	-13,110.18	0.00	0.00	6,555.09	6,555.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	3101	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	866.64		
02/01/2016	GL_JOURNAL	PAY0350297	6869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	246.18		
02/01/2016	GL_JOURNAL	PAY0350496	296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-41.27		
02/01/2016	GL_JOURNAL	PAY0350496	297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.72		
02/29/2016	GL_JOURNAL	PAY0352195	7330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	801.63		
02/29/2016	GL_JOURNAL	PAY0352195	7323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	246.18		
02/29/2016	GL_JOURNAL	PAY0352323	317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-38.17		
02/29/2016	GL_JOURNAL	PAY0352323	318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.72		
03/08/2016	GL_JOURNAL	PAY0352676	3029	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	260.01		
03/08/2016	GL_JOURNAL	PAY0352678	135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.38		
03/29/2016	GL_JOURNAL	PAY0353918	7670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	817.88		
03/29/2016	GL_JOURNAL	PAY0353918	7663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	246.18		
03/29/2016	GL_JOURNAL	PAY0353971	329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.95		
03/29/2016	GL_JOURNAL	PAY0353971	330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.72		
03/29/2016	GL_JOURNAL	0000354007	5873	PYE	03/31/2016/GL Encumbrance Process/136970 ;STRS for	0.00	0.00	738.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	5923	PYE	03/31/2016/GL Encumbrance Process/127696 ;STRS for	0.00	0.00	2,404.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-114.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2789	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	164.42		
04/07/2016	GL_JOURNAL	PAY0354537	104	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.83		
04/07/2016	GL_JOURNAL	PAY0354556	329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	38.95		
04/07/2016	GL_JOURNAL	PAY0354556	330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.72		
04/07/2016	GL_JOURNAL	PAY0354568	329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-38.95		
04/07/2016	GL_JOURNAL	PAY0354568	330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.72		
Number of Transactions 24						Totals	-6,469.09	0.00	0.00	2,993.73	3,475.36

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

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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	3201	01000	2016						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6709	PYE	03/31/2016/GL Encumbrance Process/136970 ;PERS_A f	0.00	0.00	815.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-38.83	0.00		
Number of Transactions 2						Totals	-776.58	0.00	0.00	776.58	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	3301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.29		
02/01/2016	GL_JOURNAL	PAY0350297	11611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	117.18		
02/01/2016	GL_JOURNAL	PAY0350496	298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.58		
02/01/2016	GL_JOURNAL	PAY0350496	299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.59		
02/29/2016	GL_JOURNAL	PAY0352195	12207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.29		
02/29/2016	GL_JOURNAL	PAY0352195	12214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	108.39		
02/29/2016	GL_JOURNAL	PAY0352323	319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.16		
02/29/2016	GL_JOURNAL	PAY0352323	320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.59		
03/08/2016	GL_JOURNAL	PAY0352676	4715	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	80.96		
03/08/2016	GL_JOURNAL	PAY0352678	136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.86		
03/29/2016	GL_JOURNAL	PAY0353918	12834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.29		
03/29/2016	GL_JOURNAL	PAY0353918	12841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.59		
03/29/2016	GL_JOURNAL	PAY0353971	331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.27		
03/29/2016	GL_JOURNAL	PAY0353971	332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.59		
03/29/2016	GL_JOURNAL	0000354007	9956	PYE	03/31/2016/GL Encumbrance Process/136970 ;FMED for	0.00	0.00	99.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	10006	PYE	03/31/2016/GL Encumbrance Process/127696 ;FMED for	0.00	0.00	324.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4343	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	54.20		
04/07/2016	GL_JOURNAL	PAY0354537	105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.58		
04/07/2016	GL_JOURNAL	PAY0354556	331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.27		
04/07/2016	GL_JOURNAL	PAY0354556	332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.59		
04/07/2016	GL_JOURNAL	PAY0354568	331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.27		
04/07/2016	GL_JOURNAL	PAY0354568	332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.59		
Number of Transactions 24						Totals	-948.53	0.00	0.00	404.56	543.97

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

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	3421	01000	2016							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.71	
02/01/2016	GL_JOURNAL	PAY0350297	16658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	17481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.71	
02/29/2016	GL_JOURNAL	PAY0352195	17476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18390	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.71	
03/29/2016	GL_JOURNAL	PAY0353918	18385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	0000354007	13984	PYE	03/31/2016/GL Encumbrance Process/136970 ;VISION f	0.00	0.00	0.00	9.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	14035	PYE	03/31/2016/GL Encumbrance Process/127696 ;VISION f	0.00	0.00	0.00	32.13	0.00	
Number of Transactions 8						Totals	-82.62	0.00	0.00	41.31	41.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30100	3441	01000	2016							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	109.13	
02/01/2016	GL_JOURNAL	PAY0350297	20397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	109.13	
02/29/2016	GL_JOURNAL	PAY0352195	21223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	109.13	
03/29/2016	GL_JOURNAL	PAY0353918	22203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	0000354007	17716	PYE	03/31/2016/GL Encumbrance Process/136970 ;DENTAL f	0.00	0.00	0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	17767	PYE	03/31/2016/GL Encumbrance Process/127696 ;DENTAL f	0.00	0.00	0.00	292.01	0.00	
Number of Transactions 8						Totals	-796.37	0.00	0.00	375.44	420.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	30100	3461	01000	2016							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,048.34	
02/01/2016	GL_JOURNAL	PAY0350297	24136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	346.32	
02/29/2016	GL_JOURNAL	PAY0352195	24970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	346.32	
02/29/2016	GL_JOURNAL	PAY0352195	24975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,048.34	
03/29/2016	GL_JOURNAL	PAY0353918	26021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	346.32	
03/29/2016	GL_JOURNAL	PAY0353918	26026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,048.34	
03/29/2016	GL_JOURNAL	0000354007	21439	PYE	03/31/2016/GL Encumbrance Process/136970 ;MEDICA f	0.00	0.00	0.00	1,310.94	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3461	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	21486	PYE	03/31/2016/GL Encumbrance Process/127696 ;MEDICA f	0.00	0.00	4,588.29	0.00		
Number of Transactions 8						Totals	-13,083.21	0.00	0.00	5,899.23	7,183.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30100	3501	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.15		
02/01/2016	GL_JOURNAL	PAY0350297	27873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.04		
02/01/2016	GL_JOURNAL	PAY0350496	300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19		
02/01/2016	GL_JOURNAL	PAY0350496	301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/29/2016	GL_JOURNAL	PAY0352195	28718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.15		
02/29/2016	GL_JOURNAL	PAY0352195	28725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.74		
02/29/2016	GL_JOURNAL	PAY0352323	321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18		
02/29/2016	GL_JOURNAL	PAY0352323	322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/08/2016	GL_JOURNAL	PAY0352676	7458	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.86		
03/08/2016	GL_JOURNAL	PAY0352678	137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353918	29847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.81		
03/29/2016	GL_JOURNAL	PAY0353918	29840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.15		
03/29/2016	GL_JOURNAL	PAY0353971	333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	PAY0353971	334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	25197	PYE	03/31/2016/GL Encumbrance Process/136970 ;UNEMP fo	0.00	0.00	3.44	0.00		
03/29/2016	GL_JOURNAL	0000354007	25248	PYE	03/31/2016/GL Encumbrance Process/127696 ;UNEMP fo	0.00	0.00	11.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6885	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.27		
04/07/2016	GL_JOURNAL	PAY0354537	106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354556	333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354556	334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354568	334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 24						Totals	-31.28	0.00	0.00	13.96	17.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3601	01000	2016							
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	261	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.18	
02/08/2016	GL_JOURNAL	PWC0350915	262	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	224.13	
02/08/2016	GL_JOURNAL	PWC0350915	263	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.67	
02/08/2016	GL_JOURNAL	PWC0350915	264	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.87	
02/08/2016	GL_JOURNAL	PWC0350915	265	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	68.83	
02/08/2016	GL_JOURNAL	PWC0350915	266	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.28	
03/08/2016	GL_JOURNAL	PWC0352710	303	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.06	
03/08/2016	GL_JOURNAL	PWC0352710	304	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	224.13	
03/08/2016	GL_JOURNAL	PWC0352710	305	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-10.67	
03/08/2016	GL_JOURNAL	PWC0352710	306	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.19	
03/08/2016	GL_JOURNAL	PWC0352710	307	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	68.83	
03/08/2016	GL_JOURNAL	PWC0352710	308	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.28	
03/29/2016	GL_JOURNAL	0000354007	29276	PYE	03/31/2016/GL Encumbrance Process/136970 ;WKRCMP f	0.00	0.00	0.00	206.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	29327	PYE	03/31/2016/GL Encumbrance Process/127696 ;WKRCMP f	0.00	0.00	0.00	672.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	341	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-32.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.83	0.00	
Number of Transactions 16						Totals	-1,516.23	0.00	0.00	837.03	679.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30100	3701	01000	2016						
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	111	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.45
02/08/2016	GL_JOURNAL	PRM0350914	112	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.26
02/08/2016	GL_JOURNAL	PRM0350914	113	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.67
02/08/2016	GL_JOURNAL	PRM0350914	114	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PRM0352708	108	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.45
03/08/2016	GL_JOURNAL	PRM0352708	109	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PRM0352708	110	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.67
03/08/2016	GL_JOURNAL	PRM0352708	111	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	33355	PYE	03/31/2016/GL Encumbrance Process/136970 ;RM01 for	0.00	0.00	0.00	5.02	0.00
03/29/2016	GL_JOURNAL	0000354007	33406	PYE	03/31/2016/GL Encumbrance Process/127696 ;RM01 for	0.00	0.00	0.00	16.36	0.00
03/29/2016	GL_JOURNAL	0000354017	343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.78	0.00
03/29/2016	GL_JOURNAL	0000354017	344	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	3701	01000	2016					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -33.92 0.00 0.00 20.36 13.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30100	3985	01000	2016					
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	32961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58
02/01/2016	GL_JOURNAL	PAY0350297	32966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.65
02/01/2016	GL_JOURNAL	PAY0350496	302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.55
02/01/2016	GL_JOURNAL	PAY0350496	303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/29/2016	GL_JOURNAL	PAY0352195	34033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.65
02/29/2016	GL_JOURNAL	PAY0352195	34028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58
02/29/2016	GL_JOURNAL	PAY0352323	323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.55
02/29/2016	GL_JOURNAL	PAY0352323	324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	PAY0353918	35443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.65
03/29/2016	GL_JOURNAL	PAY0353918	35438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58
03/29/2016	GL_JOURNAL	PAY0353971	335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	PAY0353971	336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	0000354007	37213	PYE	03/31/2016/GL Encumbrance Process/127696 ;LIFE for	0.00	0.00	35.64	0.00
03/29/2016	GL_JOURNAL	0000354007	37162	PYE	03/31/2016/GL Encumbrance Process/136970 ;LIFE for	0.00	0.00	10.94	0.00
03/29/2016	GL_JOURNAL	0000354017	345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.70	0.00
03/29/2016	GL_JOURNAL	0000354017	346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.52	0.00
04/07/2016	GL_JOURNAL	PAY0354556	335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354556	336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PAY0354568	336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17

Number of Transactions 20 Totals -87.89 0.00 0.00 44.36 43.53

Number of Transactions 176 Fund Totals 0000s -86,135.51 0.00 0.00 39,307.19 46,828.32

Number of Transactions 176 Resource Totals 30100 -86,135.51 0.00 0.00 39,307.19 46,828.32

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
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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	2281	01000	2016					
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2259	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	641.71
02/05/2016	GL_JOURNAL	PAY0350863	112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-30.56
04/07/2016	GL_JOURNAL	PAY0354532	2306	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,199.70
04/07/2016	GL_JOURNAL	PAY0354537	107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-57.13
Number of Transactions 4						Totals			
						-1,753.72	0.00	0.00	1,753.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30103	3302	01000	2016					
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5497	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	49.08
02/05/2016	GL_JOURNAL	PAY0350863	113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.34
04/07/2016	GL_JOURNAL	PAY0354532	5650	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	91.78
04/07/2016	GL_JOURNAL	PAY0354537	108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.37
Number of Transactions 4						Totals			
						-134.15	0.00	0.00	134.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30103	3502	01000	2016					
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7973	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.32
02/05/2016	GL_JOURNAL	PAY0350863	114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	8197	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.60
04/07/2016	GL_JOURNAL	PAY0354537	109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03
Number of Transactions 4						Totals			
						-0.87	0.00	0.00	0.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	30103	3602	01000	2016					
DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9010	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.25
02/08/2016	GL_JOURNAL	PWC0350915	9011	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2016						
	DeptID 0013 - Balboa Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-18.33	0.00	0.00	0.00	18.33
Number of Transactions 14						Fund	Totals 0000s	-1,907.07	0.00	0.00	1,907.07
Number of Transactions 14						Resource	Totals 30103	-1,907.07	0.00	0.00	1,907.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30106	1192	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/28/2016	GL_JOURNAL	0000353923	103	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	81.51	
03/28/2016	GL_JOURNAL	0000353923	91	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	1,548.72	
03/28/2016	GL_JOURNAL	0000353923	79	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	100.67	
03/28/2016	GL_JOURNAL	0000353923	7	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	1,768.87	
03/28/2016	GL_JOURNAL	0000353923	31	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	2,429.01	
03/28/2016	GL_JOURNAL	0000353923	19	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	93.10	
03/28/2016	GL_JOURNAL	0000353923	43	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	127.84	
03/28/2016	GL_JOURNAL	0000353923	67	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	1,912.77	
03/28/2016	GL_JOURNAL	0000353923	55	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	1,912.77	
Number of Transactions 9						Totals	-9,975.26	0.00	0.00	0.00	9,975.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30106	3101	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/28/2016	GL_JOURNAL	0000353923	56	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	205.24	
03/28/2016	GL_JOURNAL	0000353923	68	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	205.24	
03/28/2016	GL_JOURNAL	0000353923	20	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	9.99	
03/28/2016	GL_JOURNAL	0000353923	8	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	189.80	
03/28/2016	GL_JOURNAL	0000353923	80	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	10.80	
03/28/2016	GL_JOURNAL	0000353923	92	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	212.50	
03/28/2016	GL_JOURNAL	0000353923	104	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	11.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	30106	3101	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-844.75	0.00	0.00	0.00	844.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30106	3301	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/28/2016	GL_JOURNAL	0000353923	105	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	1.51	
03/28/2016	GL_JOURNAL	0000353923	93	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	28.73	
03/28/2016	GL_JOURNAL	0000353923	81	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	1.46	
03/28/2016	GL_JOURNAL	0000353923	9	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	25.65	
03/28/2016	GL_JOURNAL	0000353923	21	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	1.35	
03/28/2016	GL_JOURNAL	0000353923	32	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	150.60	
03/28/2016	GL_JOURNAL	0000353923	33	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	35.21	
03/28/2016	GL_JOURNAL	0000353923	69	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	27.74	
03/28/2016	GL_JOURNAL	0000353923	57	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	27.74	
03/28/2016	GL_JOURNAL	0000353923	44	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	7.93	
03/28/2016	GL_JOURNAL	0000353923	45	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	1.85	
Number of Transactions 11						Totals	-309.77	0.00	0.00	0.00	309.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	30106	3501	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/28/2016	GL_JOURNAL	0000353923	46	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	0.06	
03/28/2016	GL_JOURNAL	0000353923	58	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	0.95	
03/28/2016	GL_JOURNAL	0000353923	70	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	0.95	
03/28/2016	GL_JOURNAL	0000353923	34	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	1.21	
03/28/2016	GL_JOURNAL	0000353923	22	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	0.05	
03/28/2016	GL_JOURNAL	0000353923	10	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	0.88	
03/28/2016	GL_JOURNAL	0000353923	82	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	0.05	
03/28/2016	GL_JOURNAL	0000353923	94	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	1.00	
03/28/2016	GL_JOURNAL	0000353923	106	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 9						Totals	-5.20	0.00	0.00	0.00	5.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	30106	3601	01000	2016						
DeptID 0013 - Balboa Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/28/2016	GL_JOURNAL	0000353923	107	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	2.45
03/28/2016	GL_JOURNAL	0000353923	95	4015771	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	46.46
03/28/2016	GL_JOURNAL	0000353923	83	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	3.02
03/28/2016	GL_JOURNAL	0000353923	11	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	53.07
03/28/2016	GL_JOURNAL	0000353923	23	3585675	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	2.79
03/28/2016	GL_JOURNAL	0000353923	35	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	72.87
03/28/2016	GL_JOURNAL	0000353923	71	4016663	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	57.38
03/28/2016	GL_JOURNAL	0000353923	59	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	57.38
03/28/2016	GL_JOURNAL	0000353923	47	4016457	03/28/2016/Transfer of expenses from 0013 Balboa 0	0.00	0.00	0.00	0.00	3.84
Number of Transactions 9						Totals	-299.26	0.00	0.00	299.26
Number of Transactions 45						Fund	Totals 0000s	-11,434.24	0.00	11,434.24
Number of Transactions 45						Resource	Totals 30106	-11,434.24	0.00	11,434.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	33100	2101	01000	2016						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,821.43
02/01/2016	GL_JOURNAL	PAY0350496	304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-181.97
02/29/2016	GL_JOURNAL	PAY0352195	3435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,694.93
02/29/2016	GL_JOURNAL	PAY0352323	325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-175.95
03/29/2016	GL_JOURNAL	PAY0353918	3661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,874.98
03/29/2016	GL_JOURNAL	PAY0353971	337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-184.52
03/29/2016	GL_JOURNAL	0000354007	2141	PYE	03/31/2016/GL Encumbrance Process/162440 ;Salary f	0.00	0.00	11,624.94	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-553.57	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	184.52
04/07/2016	GL_JOURNAL	PAY0354568	337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-184.52
Number of Transactions 10						Totals	-21,920.27	0.00	11,071.37	10,848.90

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

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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	2104	01000	2016							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	474	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	12,285.37	
01/12/2016	GL_JOURNAL	0000349379	12	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	13,131.67	
01/13/2016	GL_BD_JRNL	0000349444	1		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,052.24	
02/01/2016	GL_JOURNAL	PAY0350496	305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-97.73	
02/29/2016	GL_JOURNAL	PAY0352195	3835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,052.24	
02/29/2016	GL_JOURNAL	PAY0352323	326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-97.73	
03/29/2016	GL_JOURNAL	PAY0353918	4064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,052.24	
03/29/2016	GL_JOURNAL	PAY0353971	338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-97.73	
03/29/2016	GL_JOURNAL	0000354007	2496	PYE	03/31/2016/GL Encumbrance Process/108881 ;Salary f	0.00	0.00	6,156.72	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-293.18	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	97.73	
04/07/2016	GL_JOURNAL	PAY0354568	338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-97.73	
Number of Transactions 13						Totals	-37,144.11	0.00	0.00	5,863.54	31,280.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	33100	2151	01000	2016							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1401	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	63.25	
02/05/2016	GL_JOURNAL	PAY0350863	115	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.01	
02/29/2016	GL_JOURNAL	PAY0352195	4159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	132.83	
02/29/2016	GL_JOURNAL	PAY0352323	327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.33	
03/08/2016	GL_JOURNAL	PAY0352676	1603	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.80	
03/08/2016	GL_JOURNAL	PAY0352678	138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.23	
Number of Transactions 6						Totals	-331.31	0.00	0.00	0.00	331.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	33100	2154	01000	2016						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1637	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	872.10
02/05/2016	GL_JOURNAL	PAY0350863	116	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-41.53
02/29/2016	GL_JOURNAL	PAY0352195	4432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	872.10
02/29/2016	GL_JOURNAL	PAY0352323	328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-41.53

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

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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	2154	01000	2016							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	1836	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	969.00	
03/08/2016	GL_JOURNAL	PAY0352678	139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-46.14	
03/29/2016	GL_JOURNAL	PAY0353918	4665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,065.90	
03/29/2016	GL_JOURNAL	PAY0353971	339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-50.76	
04/07/2016	GL_JOURNAL	PAY0354532	1687	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	678.30	
04/07/2016	GL_JOURNAL	PAY0354537	110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-32.30	
04/07/2016	GL_JOURNAL	PAY0354556	339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	50.76	
04/07/2016	GL_JOURNAL	PAY0354568	339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-50.76	
Number of Transactions 12						Totals	-4,245.14	0.00	0.00	0.00	4,245.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	33100	3202	01000	2016							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	14	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,555.71	
01/12/2016	GL_JOURNAL	0000349379	476	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,455.45	
01/13/2016	GL_BD_JRNL	0000349444	2		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	243.13	
02/01/2016	GL_JOURNAL	PAY0350297	9434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	452.72	
02/01/2016	GL_JOURNAL	PAY0350496	306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.58	
02/01/2016	GL_JOURNAL	PAY0350496	307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-21.56	
02/29/2016	GL_JOURNAL	PAY0352195	9996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	243.13	
02/29/2016	GL_JOURNAL	PAY0352195	9998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	437.74	
02/29/2016	GL_JOURNAL	PAY0352323	329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.58	
02/29/2016	GL_JOURNAL	PAY0352323	330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-20.84	
03/08/2016	GL_JOURNAL	PAY0352676	4231	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	8.99	
03/08/2016	GL_JOURNAL	PAY0352678	140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	PAY0353918	10554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	459.07	
03/29/2016	GL_JOURNAL	PAY0353918	10552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.13	
03/29/2016	GL_JOURNAL	PAY0353971	340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.58	
03/29/2016	GL_JOURNAL	PAY0353971	341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.86	
03/29/2016	GL_JOURNAL	0000354007	7808	PYE	03/31/2016/GL Encumbrance Process/108881 ;PERS_A f	0.00	0.00	0.00	729.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	7883	PYE	03/31/2016/GL Encumbrance Process/162440 ;PERS_A f	0.00	0.00	0.00	1,377.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-34.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-65.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	33100	3202	01000	2016						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.86		
04/07/2016	GL_JOURNAL	PAY0354568	340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.58		
04/07/2016	GL_JOURNAL	PAY0354568	341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.86		
Number of Transactions 25						Totals	-7,005.93	0.00	0.00	2,006.29	4,999.64

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	33100	3302	01000	2016				
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	475	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	939.82
01/12/2016	GL_JOURNAL	0000349379	13	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,004.57
01/13/2016	GL_BD_JRNL	0000349444	3		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	292.35
02/01/2016	GL_JOURNAL	PAY0350297	14091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.00
02/01/2016	GL_JOURNAL	PAY0350496	308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.48
02/01/2016	GL_JOURNAL	PAY0350496	309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.92
02/05/2016	GL_JOURNAL	PAY0350849	5499	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	66.71
02/05/2016	GL_JOURNAL	PAY0350849	5501	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.84
02/05/2016	GL_JOURNAL	PAY0350863	117	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.18
02/05/2016	GL_JOURNAL	PAY0350863	118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.23
02/29/2016	GL_JOURNAL	PAY0352195	14839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	86.35
02/29/2016	GL_JOURNAL	PAY0352195	14841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	292.82
02/29/2016	GL_JOURNAL	PAY0352323	331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.11
02/29/2016	GL_JOURNAL	PAY0352323	332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.94
03/08/2016	GL_JOURNAL	PAY0352676	6150	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.62
03/08/2016	GL_JOURNAL	PAY0352676	6148	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	74.13
03/08/2016	GL_JOURNAL	PAY0352678	141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.53
03/08/2016	GL_JOURNAL	PAY0352678	142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	PAY0353918	15652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	101.16
03/29/2016	GL_JOURNAL	PAY0353918	15654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	296.43
03/29/2016	GL_JOURNAL	PAY0353971	342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.82
03/29/2016	GL_JOURNAL	PAY0353971	343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.12
03/29/2016	GL_JOURNAL	0000354007	11847	PYE	03/31/2016/GL Encumbrance Process/108881 ;OASDI fo	0.00	0.00	470.99	0.00
03/29/2016	GL_JOURNAL	0000354007	11922	PYE	03/31/2016/GL Encumbrance Process/162440 ;OASDI fo	0.00	0.00	889.31	0.00
03/29/2016	GL_JOURNAL	0000354017	351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.43	0.00
03/29/2016	GL_JOURNAL	0000354017	352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	33100	3302	01000	2016					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	5653	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	51.90	
04/07/2016	GL_JOURNAL	PAY0354537	111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.47	
04/07/2016	GL_JOURNAL	PAY0354556	342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.82	
04/07/2016	GL_JOURNAL	PAY0354556	343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.12	
04/07/2016	GL_JOURNAL	PAY0354568	342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.82	
04/07/2016	GL_JOURNAL	PAY0354568	343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.12	
Number of Transactions 33						Totals	-4,606.87	0.00	1,295.52	3,311.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	33100	3431	01000	2016						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	481	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80	
01/12/2016	GL_JOURNAL	0000349379	19	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80	
01/13/2016	GL_BD_JRNL	0000349444	4		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	18504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60	
02/01/2016	GL_JOURNAL	PAY0350297	18502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	15605	PYE	03/31/2016/GL Encumbrance Process/108881 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15679	PYE	03/31/2016/GL Encumbrance Process/162440 ;VISION f	0.00	0.00	91.80	0.00	
Number of Transactions 11						Totals	-326.40	0.00	122.40	204.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	33100	3451	01000	2016					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	482	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	158.08
01/12/2016	GL_JOURNAL	0000349379	20	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	148.64
01/13/2016	GL_BD_JRNL	0000349444	5		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/01/2016	GL_JOURNAL	PAY0350297	22243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79
02/29/2016	GL_JOURNAL	PAY0352195	23071	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	33100	3451	01000	2016							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	23073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79		
03/29/2016	GL_JOURNAL	PAY0353918	24113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79		
03/29/2016	GL_JOURNAL	PAY0353918	24111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	0000354007	19337	PYE	03/31/2016/GL Encumbrance Process/108881 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	19411	PYE	03/31/2016/GL Encumbrance Process/162440 ;DENTAL f	0.00	0.00	834.30	0.00		
Number of Transactions 11						Totals	-2,482.65	0.00	0.00	1,112.40	1,370.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	33100	3471	01000	2016							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	483	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4,763.48		
01/12/2016	GL_JOURNAL	0000349379	21	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	2,759.56		
01/13/2016	GL_BD_JRNL	0000349444	6		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	25966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,140.40		
02/01/2016	GL_JOURNAL	PAY0350297	25964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	26801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	26803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,140.40		
03/29/2016	GL_JOURNAL	PAY0353918	27912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	27914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,140.40		
03/29/2016	GL_JOURNAL	0000354007	23050	PYE	03/31/2016/GL Encumbrance Process/108881 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	23124	PYE	03/31/2016/GL Encumbrance Process/162440 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 11						Totals	-40,550.64	0.00	0.00	17,479.20	23,071.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	33100	3502	01000	2016					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	15	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6.57
01/12/2016	GL_JOURNAL	0000349379	477	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6.14
01/13/2016	GL_BD_JRNL	0000349444	7		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.91
02/01/2016	GL_JOURNAL	PAY0350297	30387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350496	310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350496	311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	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

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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	33100	3502	01000	2016							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	7975	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.44	
02/05/2016	GL_JOURNAL	PAY0350849	7977	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.04	
02/05/2016	GL_JOURNAL	PAY0350863	119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.92	
02/29/2016	GL_JOURNAL	PAY0352195	31379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.56	
02/29/2016	GL_JOURNAL	PAY0352323	333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352323	334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	8896	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	8894	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.48	
03/08/2016	GL_JOURNAL	PAY0352678	143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	PAY0353918	32691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.94	
03/29/2016	GL_JOURNAL	PAY0353971	344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353971	345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	27103	PYE	03/31/2016/GL Encumbrance Process/108881 ;UNEMP fo	0.00		0.00	3.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	27178	PYE	03/31/2016/GL Encumbrance Process/162440 ;UNEMP fo	0.00		0.00	5.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	353	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8200	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354537	112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
Number of Transactions 31						Totals	-30.13	0.00	0.00	8.46	21.67

DeptID	Resource	Account	Fund	Budget Period						
0013	33100	3602	01000	2016						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	478	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	368.54
01/12/2016	GL_JOURNAL	0000349379	16	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	393.96
01/13/2016	GL_BD_JRNL	0000349444	8		01/13/2016/Zero budget/	0.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9012	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	26.16
02/08/2016	GL_JOURNAL	PWC0350915	9013	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	61.57
02/08/2016	GL_JOURNAL	PWC0350915	9014	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-2.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3602	01000	2016						
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9015	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.25	
02/08/2016	GL_JOURNAL	PWC0350915	9016	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90	
02/08/2016	GL_JOURNAL	PWC0350915	9017	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.64	
02/08/2016	GL_JOURNAL	PWC0350915	9018	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.46	
02/08/2016	GL_JOURNAL	PWC0350915	9019	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PWC0352710	9916	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.16	
03/08/2016	GL_JOURNAL	PWC0352710	9917	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.07	
03/08/2016	GL_JOURNAL	PWC0352710	9918	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.57	
03/08/2016	GL_JOURNAL	PWC0352710	9919	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93	
03/08/2016	GL_JOURNAL	PWC0352710	9920	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.38	
03/08/2016	GL_JOURNAL	PWC0352710	9921	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.25	
03/08/2016	GL_JOURNAL	PWC0352710	9922	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.98	
03/08/2016	GL_JOURNAL	PWC0352710	9923	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.55	
03/08/2016	GL_JOURNAL	PWC0352710	9924	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	110.85	
03/08/2016	GL_JOURNAL	PWC0352710	9925	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.28	
03/08/2016	GL_JOURNAL	PWC0352710	9926	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	9927	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	0000354007	31182	PYE	03/31/2016/GL Encumbrance Process/108881 ;WKRCMP f	0.00	0.00	184.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	31257	PYE	03/31/2016/GL Encumbrance Process/162440 ;WKRCMP f	0.00	0.00	348.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.61	0.00	
Number of Transactions 27						Totals	-1,690.00	0.00	508.03	1,181.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	33100	3702	01000	2016					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	17	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	36.91
01/12/2016	GL_JOURNAL	0000349379	479	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	34.50
01/13/2016	GL_BD_JRNL	0000349444	9		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4113	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58
02/08/2016	GL_JOURNAL	PRM0350914	4114	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	4115	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.52
02/08/2016	GL_JOURNAL	PRM0350914	4116	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.41
03/08/2016	GL_JOURNAL	PRM0352708	4005	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.58
03/08/2016	GL_JOURNAL	PRM0352708	4006	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	33100	3702	01000	2016							
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4007	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.24		
03/08/2016	GL_JOURNAL	PRM0352708	4008	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.39		
03/29/2016	GL_JOURNAL	0000354007	35132	PYE	03/31/2016/GL Encumbrance Process/108881 ;RM05 for	0.00	0.00	13.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	35207	PYE	03/31/2016/GL Encumbrance Process/162440 ;RM05 for	0.00	0.00	25.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	358	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.23	0.00		
Number of Transactions 15						Totals	-133.86	0.00	0.00	37.77	96.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	33100	3995	01000	2016					
DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	480	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	11.96
01/12/2016	GL_JOURNAL	0000349379	18	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	12.80
01/13/2016	GL_BD_JRNL	0000349444	10		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	34827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350297	34829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.96
02/01/2016	GL_JOURNAL	PAY0350496	312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28
02/29/2016	GL_JOURNAL	PAY0352195	35897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352195	35899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.96
02/29/2016	GL_JOURNAL	PAY0352323	335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	PAY0353918	37366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.04
03/29/2016	GL_JOURNAL	PAY0353918	37364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20
03/29/2016	GL_JOURNAL	PAY0353971	346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353971	347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29
03/29/2016	GL_JOURNAL	0000354007	38884	PYE	03/31/2016/GL Encumbrance Process/108881 ;LIFE for	0.00	0.00	9.79	0.00
03/29/2016	GL_JOURNAL	0000354007	38959	PYE	03/31/2016/GL Encumbrance Process/162440 ;LIFE for	0.00	0.00	18.48	0.00
03/29/2016	GL_JOURNAL	0000354017	359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.88	0.00
04/07/2016	GL_JOURNAL	PAY0354556	346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354556	347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354568	346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354568	347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29

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

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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	2016							
	DeptID 0013 - Balboa Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 23						Totals	-77.94	0.00	0.00	26.92	51.02	
Number of Transactions 228						Fund	Totals 0000s	-120,545.25	0.00	0.00	39,531.90	81,013.35
Number of Transactions 228						Resource	Totals 33100	-120,545.25	0.00	0.00	39,531.90	81,013.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	53100	2201	13000	2016							
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/07/2016	GL_JOURNAL	0000349067	1	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-11.83		
Number of Transactions 1						Totals	11.83	0.00	0.00	0.00	-11.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	53100	2320	13000	2016							
	DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/06/2016	GL_JOURNAL	0000349025	7	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-177.39		
01/06/2016	GL_JOURNAL	0000349025	1	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-3,547.73		
01/22/2016	GL_JOURNAL	0000350000	1	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia		0.00	0.00	0.00	3,547.73		
01/22/2016	GL_JOURNAL	0000350000	7	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia		0.00	0.00	0.00	177.39		
01/22/2016	GL_JOURNAL	0000350007	1	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-1,158.92		
02/01/2016	GL_JOURNAL	PAY0350297	5481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	931.28		
02/01/2016	GL_JOURNAL	PAY0350496	314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-44.35		
02/29/2016	GL_JOURNAL	PAY0352195	5863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	931.28		
02/29/2016	GL_JOURNAL	PAY0352323	337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-44.35		
03/29/2016	GL_JOURNAL	PAY0353918	6161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	931.28		
03/29/2016	GL_JOURNAL	PAY0353971	348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-44.35		
03/29/2016	GL_JOURNAL	0000354007	3861	PYE	03/31/2016/GL Encumbrance Process/110831 ;Salary f		0.00	0.00	2,793.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-133.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	44.35		
04/07/2016	GL_JOURNAL	PAY0354568	348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-44.35		

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
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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	2320	13000	2016					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 15
Totals -4,162.67 0.00 0.00 2,660.80 1,501.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	53100	3202	13000	2016					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

01/06/2016	GL_JOURNAL	0000349025	2	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-420.30
01/06/2016	GL_JOURNAL	0000349025	8	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-21.02
01/07/2016	GL_JOURNAL	0000349067	2	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.37
01/22/2016	GL_JOURNAL	0000350000	8	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	21.02
01/22/2016	GL_JOURNAL	0000350000	2	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	420.30
01/22/2016	GL_JOURNAL	0000350007	2	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-137.30
02/01/2016	GL_JOURNAL	PAY0350297	9437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	110.33
02/01/2016	GL_JOURNAL	PAY0350496	315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.25
02/29/2016	GL_JOURNAL	PAY0352195	10001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.33
02/29/2016	GL_JOURNAL	PAY0352323	338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.25
03/29/2016	GL_JOURNAL	PAY0353918	10557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.33
03/29/2016	GL_JOURNAL	PAY0353971	349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.25
03/29/2016	GL_JOURNAL	0000354007	8177	PYE	03/31/2016/GL Encumbrance Process/110831 ;PERS_A f	0.00	0.00	330.99	0.00
03/29/2016	GL_JOURNAL	0000354017	362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.76	0.00
04/07/2016	GL_JOURNAL	PAY0354556	349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.25
04/07/2016	GL_JOURNAL	PAY0354568	349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.25

Number of Transactions 16
Totals -491.80 0.00 0.00 315.23 176.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	53100	3302	13000	2016					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

01/06/2016	GL_JOURNAL	0000349025	9	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-13.57
01/06/2016	GL_JOURNAL	0000349025	3	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-271.40
01/07/2016	GL_JOURNAL	0000349067	3	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.84
01/22/2016	GL_JOURNAL	0000350000	9	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	13.57
01/22/2016	GL_JOURNAL	0000350000	3	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	271.40
01/22/2016	GL_JOURNAL	0000350007	3	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-88.65
02/01/2016	GL_JOURNAL	PAY0350297	14096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.24

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

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	53100	3302	13000	2016							
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350496	316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.39	
02/29/2016	GL_JOURNAL	PAY0352195	14844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	71.25	
02/29/2016	GL_JOURNAL	PAY0352323	339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.39	
03/29/2016	GL_JOURNAL	PAY0353918	15657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	71.24	
03/29/2016	GL_JOURNAL	PAY0353971	350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.39	
03/29/2016	GL_JOURNAL	0000354007	12216	PYE	03/31/2016/GL Encumbrance Process/110831 ;OASDI fo	0.00		0.00	213.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	-10.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.39	
04/07/2016	GL_JOURNAL	PAY0354568	350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.39	
Number of Transactions 16						Totals	-317.62	0.00	0.00	203.55	114.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	53100	3431	13000	2016							
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/07/2016	GL_JOURNAL	0000349067	31	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.02	
01/22/2016	GL_JOURNAL	0000350007	31	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-1.80	
02/01/2016	GL_JOURNAL	PAY0350297	18507	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.14	
02/29/2016	GL_JOURNAL	PAY0352195	19329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.14	
03/29/2016	GL_JOURNAL	PAY0353918	20298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.14	
03/29/2016	GL_JOURNAL	0000354007	15971	PYE	03/31/2016/GL Encumbrance Process/110831 ;VISION f	0.00		0.00	6.43	0.00	
Number of Transactions 6						Totals	-11.03	0.00	0.00	6.43	4.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	53100	3451	13000	2016						
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/07/2016	GL_JOURNAL	0000349067	32	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.07
01/22/2016	GL_JOURNAL	0000350007	32	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-18.34
02/01/2016	GL_JOURNAL	PAY0350297	22246	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	21.83
02/29/2016	GL_JOURNAL	PAY0352195	23076	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	21.83
03/29/2016	GL_JOURNAL	PAY0353918	24116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	21.83
03/29/2016	GL_JOURNAL	0000354007	19703	PYE	03/31/2016/GL Encumbrance Process/110831 ;DENTAL f	0.00		0.00	58.40	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 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	53100	3451	13000	2016					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 6 Totals -105.48 0.00 0.00 58.40 47.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	53100	3471	13000	2016					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/07/2016	GL_JOURNAL	0000349067	33	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.09
01/22/2016	GL_JOURNAL	0000350007	33	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-296.15
02/01/2016	GL_JOURNAL	PAY0350297	25969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	371.20
02/29/2016	GL_JOURNAL	PAY0352195	26806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	371.20
03/29/2016	GL_JOURNAL	PAY0353918	27917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	371.20
03/29/2016	GL_JOURNAL	0000354007	23416	PYE	03/31/2016/GL Encumbrance Process/110831 ;MEDICA f	0.00	0.00	917.66	0.00

Number of Transactions 6 Totals -1,734.02 0.00 0.00 917.66 816.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	53100	3502	13000	2016					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

01/06/2016	GL_JOURNAL	0000349025	10	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.09
01/06/2016	GL_JOURNAL	0000349025	4	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.77
01/07/2016	GL_JOURNAL	0000349067	4	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
01/22/2016	GL_JOURNAL	0000350000	10	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	0.09
01/22/2016	GL_JOURNAL	0000350000	4	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	1.77
01/22/2016	GL_JOURNAL	0000350007	4	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.58
02/01/2016	GL_JOURNAL	PAY0350297	30392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	32694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353971	351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27472	PYE	03/31/2016/GL Encumbrance Process/110831 ;UNEMP fo	0.00	0.00	1.40	0.00
03/29/2016	GL_JOURNAL	0000354017	364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00
04/07/2016	GL_JOURNAL	PAY0354556	351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3502	13000	2016					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 16
Totals -2.08 0.00 0.00 1.33 0.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	53100	3602	13000	2016					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

01/06/2016	GL_JOURNAL	0000349025	11	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-5.32
01/06/2016	GL_JOURNAL	0000349025	5	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-106.43
01/07/2016	GL_JOURNAL	0000349067	5	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.35
01/22/2016	GL_JOURNAL	0000350000	11	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	5.32
01/22/2016	GL_JOURNAL	0000350000	5	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	106.43
01/22/2016	GL_JOURNAL	0000350007	5	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-34.77
02/08/2016	GL_JOURNAL	PWC0350915	9020	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.94
02/08/2016	GL_JOURNAL	PWC0350915	9021	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.33
03/08/2016	GL_JOURNAL	PWC0352710	9928	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.94
03/08/2016	GL_JOURNAL	PWC0352710	9929	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.33
03/29/2016	GL_JOURNAL	0000354007	31551	PYE	03/31/2016/GL Encumbrance Process/110831 ;WKRCMP f	0.00	0.00	83.82	0.00
03/29/2016	GL_JOURNAL	0000354017	365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.99	0.00

Number of Transactions 12
Totals -97.93 0.00 0.00 79.83 18.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	53100	3702	13000	2016					
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PRM0350914	4117	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.08
02/08/2016	GL_JOURNAL	PRM0350914	4118	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PRM0352708	4009	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.08
03/08/2016	GL_JOURNAL	PRM0352708	4010	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	35411	PYE	03/31/2016/GL Encumbrance Process/110831 ;RML6 for	0.00	0.00	9.25	0.00
03/29/2016	GL_JOURNAL	0000354017	366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00

Number of Transactions 6
Totals -14.67 0.00 0.00 8.81 5.86

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 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	53100	3995	13000	2016								
DeptID 0013 - Balboa Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/06/2016	GL_JOURNAL	0000349025	12	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.18		
01/06/2016	GL_JOURNAL	0000349025	6	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-3.70		
01/07/2016	GL_JOURNAL	0000349067	6	No Jrnl Ref	01/06/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.01		
01/22/2016	GL_JOURNAL	0000350000	12	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	0.00	0.18		
01/22/2016	GL_JOURNAL	0000350000	6	No Jrnl Ref	01/22/2016/REV 349025 Transfer of monthly custodia	0.00	0.00	0.00	0.00	3.70		
01/22/2016	GL_JOURNAL	0000350007	6	No Jrnl Ref	01/22/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1.16		
02/01/2016	GL_JOURNAL	PAY0350297	34832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.45		
02/01/2016	GL_JOURNAL	PAY0350496	318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07		
02/29/2016	GL_JOURNAL	PAY0352195	35902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.45		
02/29/2016	GL_JOURNAL	PAY0352323	341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	37369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.45		
03/29/2016	GL_JOURNAL	PAY0353971	352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	39253	PYE	03/31/2016/GL Encumbrance Process/110831 ;LIFE for	0.00	0.00	0.00	4.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07		
Number of Transactions 16						Totals	-7.20	0.00	0.00	4.23	2.97	
Number of Transactions 116						Fund	Totals 1000s	-6,932.67	0.00	0.00	4,256.27	2,676.40
Number of Transactions 116						Resource	Totals 53100	-6,932.67	0.00	0.00	4,256.27	2,676.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	60101	4301	01000	2016								
DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
03/11/2016	GL_BD_JRNL	0000353001	7		03/11/2016/Transfer of appropriatoin for Extended	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	60101	5100	01000	2016								
DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	60101	5100	01000	2016							
	DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/27/2016	AP_VOUCHER	00864135	1	P0000266092	HARMONIUM/Balboa PrimeTime Program Servi		0.00	0.00	-11,230.95	0.00		
01/27/2016	AP_VOUCHER	00864135	1	P0000266092	HARMONIUM/Balboa PrimeTime Program Servi		0.00	0.00	0.00	11,230.95		
02/26/2016	AP_VOUCHER	00870487	1	P0000266092	HARMONIUM/Balboa PrimeTime Program Servi		0.00	0.00	0.00	8,179.56		
02/26/2016	AP_VOUCHER	00870487	1	P0000266092	HARMONIUM/Balboa PrimeTime Program Servi		0.00	0.00	-8,179.56	0.00		
03/29/2016	AP_VOUCHER	00877593	1	P0000266092	HARMONIUM/Balboa PrimeTime Program Servi		0.00	0.00	0.00	14,151.11		
03/29/2016	AP_VOUCHER	00877593	1	P0000266092	HARMONIUM/Balboa PrimeTime Program Servi		0.00	0.00	-14,151.11	0.00		
03/31/2016	GL_BD_JRNL	0000354188	1		03/31/2016/Transfer of appropriations for ASES Pri		100.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	100.00	100.00	0.00	-33,561.62	33,561.62	
Number of Transactions 8						Fund	Totals 0000s	100.00	100.00	0.00	-33,561.62	33,561.62
Number of Transactions 8						Resource	Totals 60101	100.00	100.00	0.00	-33,561.62	33,561.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	60102	1157	01000	2016							
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	38	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,642.55		
02/05/2016	GL_JOURNAL	PAY0350863	120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-78.22		
03/08/2016	GL_JOURNAL	PAY0352676	40	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	952.25		
03/08/2016	GL_JOURNAL	PAY0352678	144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-45.35		
03/31/2016	GL_BD_JRNL	0000354188	36		03/31/2016/Transfer of appropriations for ASES Pri		-100.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	43	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	956.13		
04/07/2016	GL_JOURNAL	PAY0354537	113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-45.53		
Number of Transactions 7						Totals	-3,481.83	-100.00	0.00	0.00	3,381.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0013	60102	3101	01000	2016							
	DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2734	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	176.24		
02/05/2016	GL_JOURNAL	PAY0350863	121	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-8.39		
03/08/2016	GL_JOURNAL	PAY0352676	3031	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	102.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	60102	3101	01000	2016						
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.87	
04/07/2016	GL_JOURNAL	PAY0354532	2790	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	102.60	
04/07/2016	GL_JOURNAL	PAY0354537	114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.89	
Number of Transactions 6						Totals	-362.87	0.00	0.00	362.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	60102	3301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4261	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	23.82	
02/05/2016	GL_JOURNAL	PAY0350863	122	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.13	
03/08/2016	GL_JOURNAL	PAY0352676	4717	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.81	
03/08/2016	GL_JOURNAL	PAY0352678	146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PAY0354532	4344	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.87	
04/07/2016	GL_JOURNAL	PAY0354537	115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.66	
Number of Transactions 6						Totals	-49.05	0.00	0.00	49.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	60102	3501	01000	2016						
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6737	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.82	
02/05/2016	GL_JOURNAL	PAY0350863	123	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	7460	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.47	
03/08/2016	GL_JOURNAL	PAY0352678	147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354532	6886	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354537	116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 6						Totals	-1.68	0.00	0.00	1.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	60102	3601	01000	2016						
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	267	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.28	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	60102	3601	01000	2016							
DeptID 0013 - Balboa Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	268	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.35		
03/08/2016	GL_JOURNAL	PWC0352710	309	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.57		
03/08/2016	GL_JOURNAL	PWC0352710	310	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.36		
Number of Transactions 4						Totals	-74.14	0.00	0.00	74.14	
Number of Transactions 29						Fund	Totals 0000s	-3,969.57	-100.00	0.00	3,869.57
Number of Transactions 29						Resource	Totals 60102	-3,969.57	-100.00	0.00	3,869.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	1107	12000	2016							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,449.24		
02/01/2016	GL_JOURNAL	PAY0350496	319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-497.58		
02/09/2016	GL_BD_JRNL	0000351090	54		01/31/2016/Transfer appropriations in the ECE Prog	-7,728.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,449.24		
02/29/2016	GL_JOURNAL	PAY0352323	342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-497.58		
03/29/2016	GL_JOURNAL	PAY0353918	33	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,449.24		
03/29/2016	GL_JOURNAL	PAY0353971	353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-497.58		
03/29/2016	GL_JOURNAL	0000354007	509	PYE	03/31/2016/GL Encumbrance Process/120191 ;Salary f	0.00	0.00	31,347.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,492.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	497.58		
04/07/2016	GL_JOURNAL	PAY0354568	353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-497.58		
Number of Transactions 11						Totals	-67,437.95	-7,728.00	0.00	29,854.97	29,854.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	1162	12000	2016							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	70		01/31/2016/Transfer appropriations in the ECE Prog	4,337.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	650.40		
02/29/2016	GL_JOURNAL	PAY0352323	343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.97		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	61051	1162	12000	2016					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
03/08/2016	GL_JOURNAL	PAY0352676	387	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	390.24
03/08/2016	GL_JOURNAL	PAY0352678	148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.58
03/29/2016	GL_JOURNAL	PAY0353918	1575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.08
03/29/2016	GL_JOURNAL	PAY0353971	354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19
04/07/2016	GL_JOURNAL	PAY0354532	349	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	650.40
04/07/2016	GL_JOURNAL	PAY0354537	117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-30.97
04/07/2016	GL_JOURNAL	PAY0354556	354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354568	354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.19

Number of Transactions 11 Totals 2,602.59 4,337.00 0.00 0.00 1,734.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	61051	2101	12000	2016					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,943.09
02/01/2016	GL_JOURNAL	PAY0350496	320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-330.62
02/02/2016	GL_JOURNAL	PAY0350576	76	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351090	51		01/31/2016/Transfer appropriations in the ECE Prog	-36,732.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,172.98
02/29/2016	GL_JOURNAL	PAY0352323	344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-341.57
03/29/2016	GL_JOURNAL	PAY0353918	3662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,859.36
03/29/2016	GL_JOURNAL	PAY0353971	355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-374.26
03/29/2016	GL_JOURNAL	0000354007	2264	PYE	03/31/2016/GL Encumbrance Process/121665 ;Salary f	0.00	0.00	23,578.07	0.00
03/29/2016	GL_JOURNAL	0000354017	369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,122.77	0.00
04/07/2016	GL_JOURNAL	PAY0354556	355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	374.26
04/07/2016	GL_JOURNAL	PAY0354568	355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-374.26

Number of Transactions 12 Totals -80,116.28 -36,732.00 0.00 22,455.30 20,928.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	61051	2151	12000	2016					
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1402	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	905.36
02/05/2016	GL_JOURNAL	PAY0350863	124	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-43.11
02/09/2016	GL_BD_JRNL	0000351090	69		01/31/2016/Transfer appropriations in the ECE Prog	4,012.00	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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	2151	12000	2016							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	816.80		
02/29/2016	GL_JOURNAL	PAY0352323	345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-38.90		
03/08/2016	GL_JOURNAL	PAY0352676	1604	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	907.55		
03/08/2016	GL_JOURNAL	PAY0352678	149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.22		
03/29/2016	GL_JOURNAL	PAY0353918	4385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,133.34		
03/29/2016	GL_JOURNAL	PAY0353971	356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-53.97		
04/07/2016	GL_JOURNAL	PAY0354532	1456	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	685.99		
04/07/2016	GL_JOURNAL	PAY0354537	118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-32.67		
04/07/2016	GL_JOURNAL	PAY0354556	356	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	53.97		
04/07/2016	GL_JOURNAL	PAY0354568	356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-53.97		
Number of Transactions 13						Totals	-225.17	4,012.00	0.00	0.00	4,237.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	3101	12000	2016							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,121.20		
02/01/2016	GL_JOURNAL	PAY0350496	321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-53.39		
02/09/2016	GL_BD_JRNL	0000351090	59		01/31/2016/Transfer appropriations in the ECE Prog	-643.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,177.04		
02/29/2016	GL_JOURNAL	PAY0352323	346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-56.05		
03/08/2016	GL_JOURNAL	PAY0352676	3032	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.96		
03/08/2016	GL_JOURNAL	PAY0352678	150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66		
03/29/2016	GL_JOURNAL	PAY0353918	7674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,039.78		
03/29/2016	GL_JOURNAL	PAY0353971	357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-49.51		
03/29/2016	GL_JOURNAL	0000354007	6080	PYE	03/31/2016/GL Encumbrance Process/120191 ;STRS for	0.00	0.00	3,363.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-160.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2791	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	27.92		
04/07/2016	GL_JOURNAL	PAY0354537	119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.33		
04/07/2016	GL_JOURNAL	PAY0354556	357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	49.51		
04/07/2016	GL_JOURNAL	PAY0354568	357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-49.51		
Number of Transactions 15						Totals	-7,065.40	-643.00	0.00	3,203.44	3,218.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3202	12000	2016							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	577.52	
02/01/2016	GL_JOURNAL	PAY0350496	322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-27.50	
02/05/2016	GL_JOURNAL	PAY0350849	3780	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	47.21	
02/05/2016	GL_JOURNAL	PAY0350863	125	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.25	
02/09/2016	GL_BD_JRNL	0000351090	53		01/31/2016/Transfer appropriations in the ECE Prog	-8,445.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	651.97	
02/29/2016	GL_JOURNAL	PAY0352323	347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-31.05	
03/08/2016	GL_JOURNAL	PAY0352676	4232	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	52.45	
03/08/2016	GL_JOURNAL	PAY0352678	151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.50	
03/29/2016	GL_JOURNAL	PAY0353918	10555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	754.26	
03/29/2016	GL_JOURNAL	PAY0353971	358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-35.92	
03/29/2016	GL_JOURNAL	0000354007	8251	PYE	03/31/2016/GL Encumbrance Process/121038 ;PERS_A f	0.00	0.00	0.00	2,058.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-98.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3890	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	39.91	
04/07/2016	GL_JOURNAL	PAY0354537	120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.90	
04/07/2016	GL_JOURNAL	PAY0354556	358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	35.92	
04/07/2016	GL_JOURNAL	PAY0354568	358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-35.92	
Number of Transactions 17						Totals	-12,427.42	-8,445.00	0.00	1,960.22	2,022.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	61051	3301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	90.26
02/01/2016	GL_JOURNAL	PAY0350496	323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.30
02/09/2016	GL_BD_JRNL	0000351090	58		01/31/2016/Transfer appropriations in the ECE Prog	-726.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	107.76
02/29/2016	GL_JOURNAL	PAY0352323	348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.13
03/08/2016	GL_JOURNAL	PAY0352676	4718	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	5.66
03/08/2016	GL_JOURNAL	PAY0352678	152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	PAY0353918	12845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	92.15
03/29/2016	GL_JOURNAL	PAY0353971	359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.39
03/29/2016	GL_JOURNAL	0000354007	10160	PYE	03/31/2016/GL Encumbrance Process/120191 ;FMED for	0.00	0.00	0.00	270.79	0.00
03/29/2016	GL_JOURNAL	0000354017	372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-12.89	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4345	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	25.58
04/07/2016	GL_JOURNAL	PAY0354537	121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354556	359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.39		
04/07/2016	GL_JOURNAL	PAY0354568	359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.39		
Number of Transactions 15						Totals	-1,290.00	-726.00	0.00	257.90	306.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3302	12000	2016						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	414.69		
02/01/2016	GL_JOURNAL	PAY0350496	324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.75		
02/02/2016	GL_JOURNAL	PAY0350576	296	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-58.22		
02/02/2016	GL_JOURNAL	PAY0350625	8	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	2.77		
02/05/2016	GL_JOURNAL	PAY0350849	5502	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	69.27		
02/05/2016	GL_JOURNAL	PAY0350863	126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.30		
02/09/2016	GL_BD_JRNL	0000351090	55		01/31/2016/Transfer appropriations in the ECE Prog	-3,224.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	14842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	494.78		
02/29/2016	GL_JOURNAL	PAY0352323	349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.56		
03/08/2016	GL_JOURNAL	PAY0352676	6151	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	69.43		
03/08/2016	GL_JOURNAL	PAY0352678	153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.31		
03/29/2016	GL_JOURNAL	PAY0353918	15655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	571.50		
03/29/2016	GL_JOURNAL	PAY0353971	360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.21		
03/29/2016	GL_JOURNAL	0000354007	12290	PYE	03/31/2016/GL Encumbrance Process/121665 ;OASDI fo	0.00	0.00	1,803.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-85.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5655	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	52.47		
04/07/2016	GL_JOURNAL	PAY0354537	122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.50		
04/07/2016	GL_JOURNAL	PAY0354556	360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.21		
04/07/2016	GL_JOURNAL	PAY0354568	360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.21		
Number of Transactions 19						Totals	-6,478.87	-3,224.00	0.00	1,717.81	1,537.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	61051	3421	12000	2016				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.50
02/09/2016	GL_BD_JRNL	0000351090	65		01/31/2016/Transfer appropriations in the ECE Prog	-51.00	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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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	3421	12000	2016					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/29/2016	GL_JOURNAL	PAY0352195	17485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.50
03/29/2016	GL_JOURNAL	PAY0353918	18394	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.50
03/29/2016	GL_JOURNAL	0000354007	14183	PYE	03/31/2016/GL Encumbrance Process/120191 ;VISION f	0.00	0.00	0.00	76.50	0.00
Number of Transactions 5						Totals	-204.00	-51.00	0.00	76.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3431	12000	2016					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15.63
02/09/2016	GL_BD_JRNL	0000351090	62		01/31/2016/Transfer appropriations in the ECE Prog	-112.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.30
03/29/2016	GL_JOURNAL	PAY0353918	20296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15.30
03/29/2016	GL_JOURNAL	0000354007	16042	PYE	03/31/2016/GL Encumbrance Process/114604 ;VISION f	0.00	0.00	0.00	45.90	0.00
Number of Transactions 5						Totals	-204.13	-112.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3441	12000	2016					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	225.89
02/09/2016	GL_BD_JRNL	0000351090	60		01/31/2016/Transfer appropriations in the ECE Prog	-542.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	225.89
03/29/2016	GL_JOURNAL	PAY0353918	22212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	225.89
03/29/2016	GL_JOURNAL	0000354007	17915	PYE	03/31/2016/GL Encumbrance Process/120191 ;DENTAL f	0.00	0.00	0.00	695.25	0.00
Number of Transactions 5						Totals	-1,914.92	-542.00	0.00	695.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3451	12000	2016					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	96.09
02/09/2016	GL_BD_JRNL	0000351090	56		01/31/2016/Transfer appropriations in the ECE Prog	-1,388.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23074	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	94.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	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	3451	12000	2016						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353918	24114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	94.69		
03/29/2016	GL_JOURNAL	0000354007	19774	PYE	03/31/2016/GL Encumbrance Process/114604 ;DENTAL f	0.00	0.00	417.15	0.00		
Number of Transactions 5						Totals	-2,090.62	-1,388.00	0.00	417.15	285.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3461	12000	2016						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,148.20		
02/09/2016	GL_BD_JRNL	0000351090	68		01/31/2016/Transfer appropriations in the ECE Prog	2,649.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	24979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,148.20		
03/29/2016	GL_JOURNAL	PAY0353918	26030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,148.20		
03/29/2016	GL_JOURNAL	0000354007	21632	PYE	03/31/2016/GL Encumbrance Process/120191 ;MEDICA f	0.00	0.00	10,924.50	0.00		
Number of Transactions 5						Totals	-26,720.10	2,649.00	0.00	10,924.50	18,444.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3471	12000	2016						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,041.04		
02/09/2016	GL_BD_JRNL	0000351090	52		01/31/2016/Transfer appropriations in the ECE Prog	-19,861.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	952.20		
03/29/2016	GL_JOURNAL	PAY0353918	27915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	952.20		
03/29/2016	GL_JOURNAL	0000354007	23487	PYE	03/31/2016/GL Encumbrance Process/114604 ;MEDICA f	0.00	0.00	6,554.70	0.00		
Number of Transactions 5						Totals	-29,361.14	-19,861.00	0.00	6,554.70	2,945.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	61051	3501	12000	2016				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.23
02/01/2016	GL_JOURNAL	PAY0350496	325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.25
02/29/2016	GL_JOURNAL	PAY0352195	28729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.56
02/29/2016	GL_JOURNAL	PAY0352323	350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.26

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 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
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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	3501	12000	2016						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352676	7461	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PAY0352678	154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	29851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.28	
03/29/2016	GL_JOURNAL	PAY0353971	361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	25406	PYE	03/31/2016/GL Encumbrance Process/120191 ;UNEMP fo	0.00	0.00	0.00	15.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6887	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354537	123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.25	
Number of Transactions 14						Totals	-30.73	0.00	0.00	14.92	15.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	61051	3502	12000	2016					
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.71
02/01/2016	GL_JOURNAL	PAY0350496	326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.13
02/02/2016	GL_JOURNAL	PAY0350576	500	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-0.38
02/02/2016	GL_JOURNAL	PAY0350625	9	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350849	7978	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.45
02/05/2016	GL_JOURNAL	PAY0350863	127	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02
02/09/2016	GL_BD_JRNL	0000351090	67		01/31/2016/Transfer appropriations in the ECE Prog	-21.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.23
02/29/2016	GL_JOURNAL	PAY0352323	351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PAY0352676	8897	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PAY0352678	155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	32692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.75
03/29/2016	GL_JOURNAL	PAY0353971	362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	27546	PYE	03/31/2016/GL Encumbrance Process/121665 ;UNEMP fo	0.00	0.00	0.00	11.79	0.00
03/29/2016	GL_JOURNAL	0000354017	375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.56	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8202	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354537	124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	3502	12000	2016							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 19						Totals	-42.27	-21.00	0.00	11.23	10.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	3601	12000	2016							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	269	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	313.48	
02/08/2016	GL_JOURNAL	PWC0350915	270	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-14.93	
02/09/2016	GL_BD_JRNL	0000351090	63		01/31/2016/Transfer appropriations in the ECE Prog	-102.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	311	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.71	
03/08/2016	GL_JOURNAL	PWC0352710	312	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.51	
03/08/2016	GL_JOURNAL	PWC0352710	313	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	313.48	
03/08/2016	GL_JOURNAL	PWC0352710	314	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-14.93	
03/08/2016	GL_JOURNAL	PWC0352710	315	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.93	
03/08/2016	GL_JOURNAL	PWC0352710	316	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.56	
03/29/2016	GL_JOURNAL	0000354007	29485	PYE	03/31/2016/GL Encumbrance Process/120191 ;WKRCMP f	0.00	0.00	0.00	940.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-44.78	0.00	
Number of Transactions 11						Totals	-1,624.48	-102.00	0.00	895.65	626.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	3602	12000	2016							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9022	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	9023	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.16	
02/08/2016	GL_JOURNAL	PWC0350915	9024	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	208.29	
02/08/2016	GL_JOURNAL	PWC0350915	9025	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-9.92	
02/08/2016	GL_JOURNAL	PWC0350915	9026	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.29	
02/09/2016	GL_BD_JRNL	0000351090	57		01/31/2016/Transfer appropriations in the ECE Prog	-982.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	9930	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.50	
03/08/2016	GL_JOURNAL	PWC0352710	9931	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.23	
03/08/2016	GL_JOURNAL	PWC0352710	9932	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	215.19	
03/08/2016	GL_JOURNAL	PWC0352710	9933	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-10.25	
03/08/2016	GL_JOURNAL	PWC0352710	9934	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.30	
03/08/2016	GL_JOURNAL	PWC0352710	9935	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.17	
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

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	3602	12000	2016						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354007	31625	PYE	03/31/2016/GL Encumbrance Process/121665 ;WKRCMP f	0.00	0.00	707.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-33.68	0.00		
Number of Transactions 14						Totals	-2,134.09	-982.00	0.00	673.65	478.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3701	12000	2016						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	115	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.63		
02/08/2016	GL_JOURNAL	PRM0350914	116	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.36		
03/08/2016	GL_JOURNAL	PRM0352708	112	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.63		
03/08/2016	GL_JOURNAL	PRM0352708	113	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.36		
03/29/2016	GL_JOURNAL	0000354007	33564	PYE	03/31/2016/GL Encumbrance Process/120191 ;RM01 for	0.00	0.00	22.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	378	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.09	0.00		
Number of Transactions 6						Totals	-36.33	0.00	0.00	21.79	14.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	61051	3702	12000	2016						
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4119	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	4120	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.48		
02/08/2016	GL_JOURNAL	PRM0350914	4121	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.74		
02/09/2016	GL_BD_JRNL	0000351090	64		01/31/2016/Transfer appropriations in the ECE Prog	-83.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4011	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.00		
03/08/2016	GL_JOURNAL	PRM0352708	4012	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.76		
03/29/2016	GL_JOURNAL	0000354007	35460	PYE	03/31/2016/GL Encumbrance Process/121665 ;RM05 for	0.00	0.00	52.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	379	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.50	0.00		
Number of Transactions 8						Totals	-163.07	-83.00	0.00	50.09	29.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	61051	3985	12000	2016				
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	3985	12000	2016							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.30		
02/01/2016	GL_JOURNAL	PAY0350496	327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.78		
02/09/2016	GL_BD_JRNL	0000351090	66		01/31/2016/Transfer appropriations in the ECE Prog	-47.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.30		
02/29/2016	GL_JOURNAL	PAY0352323	352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.78		
03/29/2016	GL_JOURNAL	PAY0353918	35447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.30		
03/29/2016	GL_JOURNAL	PAY0353971	363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.78		
03/29/2016	GL_JOURNAL	0000354007	37369	PYE	03/31/2016/GL Encumbrance Process/120191 ;LIFE for	0.00	0.00	49.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	363	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.78		
04/07/2016	GL_JOURNAL	PAY0354568	363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.78		
Number of Transactions 11						Totals	-141.03	-47.00	0.00	47.47	46.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	61051	3995	12000	2016							
DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.77		
02/01/2016	GL_JOURNAL	PAY0350496	328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.23		
02/09/2016	GL_BD_JRNL	0000351090	61		01/31/2016/Transfer appropriations in the ECE Prog	-167.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	35900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.70		
02/29/2016	GL_JOURNAL	PAY0352323	353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	PAY0353918	37367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.70		
03/29/2016	GL_JOURNAL	PAY0353971	364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	0000354007	39326	PYE	03/31/2016/GL Encumbrance Process/130598 ;LIFE for	0.00	0.00	18.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.90	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22		
Number of Transactions 11						Totals	-198.52	-167.00	0.00	18.02	13.50

Number of Transactions 237			Fund	Totals 1000s	-237,303.93	-69,856.00	0.00	79,896.46	87,551.47
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	61051	3995	12000	2016						
	DeptID 0013 - Balboa Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 237						Resource Totals 61051	-237,303.93	-69,856.00	0.00	79,896.46	87,551.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	62640	1192	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	7		01/15/2016/Transfer of appropriations for various		4,860.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,860.00	4,860.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	62640	3101	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	182		01/15/2016/Transfer of appropriations for various		521.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	521.00	521.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	62640	3301	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	357		01/15/2016/Transfer of appropriations for various		70.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	62640	3501	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	532		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	62640	3601	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	707		01/15/2016/Transfer of appropriations for various	146.00	146.00	0.00	0.00	0.00
Number of Transactions 1						Totals	146.00	146.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	5,599.00	5,599.00	0.00	0.00
Number of Transactions 5						Resource Totals 62640	5,599.00	5,599.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	63000	4301	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	GL_BD_JRNL	0000352864	11		03/10/2016/Transfer appropriations within restrict	5,200.00	5,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,200.00	5,200.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	5,200.00	5,200.00	0.00	0.00
Number of Transactions 1						Resource Totals 63000	5,200.00	5,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65000	4301	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	REQ_PREENC	REQ325636	1		Lakeshore Equipment Co/110055/TA301CY - Fadeless P	0.00	0.00	15.97	0.00	0.00
03/21/2016	REQ_PREENC	REQ325636	2		Lakeshore Equipment Co/110055/TA301YB - Fadeless P	0.00	0.00	15.97	0.00	0.00
03/21/2016	REQ_PREENC	REQ325636	3		Lakeshore Equipment Co/110055/FA421 - Kid-Safe Cof	0.00	0.00	15.97	0.00	0.00
03/21/2016	REQ_PREENC	REQ325636	4		Lakeshore Equipment Co/110055/LA808 - Old MacDonal	0.00	0.00	6.57	0.00	0.00
03/21/2016	REQ_PREENC	REQ325636	5		Lakeshore Equipment Co/110055/TR671 - Poppa's Pizz	0.00	0.00	18.79	0.00	0.00
03/21/2016	REQ_PREENC	REQ325636	6		Lakeshore Equipment Co/110055/RR514 - Pete the Cat	0.00	0.00	28.19	0.00	0.00
03/21/2016	REQ_PREENC	REQ325636	7		Lakeshore Equipment Co/110055/HH710 - Shake & Move	0.00	0.00	18.79	0.00	0.00
03/21/2016	REQ_PREENC	REQ325636	8		Lakeshore Equipment Co/110055/VR301 - Chunky Critt	0.00	0.00	12.21	0.00	0.00
03/21/2016	REQ_PREENC	REQ325636	9		Lakeshore Equipment Co/110055/CE326 - Classroom CD	0.00	0.00	121.26	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	65000	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	REQ_PREENC	REQ325638	1		Office Depot/110055/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
03/21/2016	REQ_PREENC	REQ325638	2		Office Depot/110055/Office Depot(R) Brand Staples	0.00	2.12	0.00	0.00
03/21/2016	REQ_PREENC	REQ325638	3		Office Depot/110055/Eveready(R) Alkaline C Batteri	0.00	8.04	0.00	0.00
03/21/2016	REQ_PREENC	REQ325642	1		Lakeshore Equipment Co/110055/TA301CY - Fadeless P	0.00	15.97	0.00	0.00
03/21/2016	REQ_PREENC	REQ325642	2		Lakeshore Equipment Co/110055/TA301YB - Fadeless P	0.00	15.97	0.00	0.00
03/21/2016	REQ_PREENC	REQ325642	3		Lakeshore Equipment Co/110055/FA421 - Kid-Safe Cof	0.00	15.97	0.00	0.00
03/21/2016	REQ_PREENC	REQ325642	4		Lakeshore Equipment Co/110055/LA808 - Old MacDonal	0.00	6.57	0.00	0.00
03/21/2016	REQ_PREENC	REQ325642	5		Lakeshore Equipment Co/110055/TR671 - Poppa's Pizz	0.00	18.79	0.00	0.00
03/21/2016	REQ_PREENC	REQ325642	6		Lakeshore Equipment Co/110055/RR514 - Pete the Cat	0.00	28.19	0.00	0.00
03/21/2016	REQ_PREENC	REQ325642	7		Lakeshore Equipment Co/110055/HH710 - Shake & Move	0.00	18.79	0.00	0.00
03/21/2016	REQ_PREENC	REQ325642	8		Lakeshore Equipment Co/110055/VR301 - Chunky Critt	0.00	12.21	0.00	0.00
03/21/2016	REQ_PREENC	REQ325642	9		Lakeshore Equipment Co/110055/CE326 - Classroom CD	0.00	121.26	0.00	0.00
03/21/2016	REQ_PREENC	REQ325647	1		Office Depot/110055/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
03/21/2016	REQ_PREENC	REQ325647	2		Office Depot/110055/Office Depot(R) Brand Staples	0.00	2.12	0.00	0.00
03/21/2016	REQ_PREENC	REQ325647	3		Office Depot/110055/Eveready(R) Alkaline C Batteri	0.00	8.04	0.00	0.00
03/21/2016	REQ_PREENC	REQ325647	4		Office Depot/110055/Scholastic Tempera Paint Set 1	0.00	21.28	0.00	0.00
03/21/2016	PO_POENC	0000279843	2	RREQ325636	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	-15.97	0.00	0.00
03/21/2016	PO_POENC	0000279843	3	RREQ325636	LAKESHORE CURR/FA421 - Kid-Safe Coffee Maker	0.00	-15.97	0.00	0.00
03/21/2016	PO_POENC	0000279843	3	RREQ325636	LAKESHORE CURR/FA421 - Kid-Safe Coffee Maker	0.00	0.00	17.25	0.00
03/21/2016	PO_POENC	0000279843	4	RREQ325636	LAKESHORE CURR/LA808 - Old MacDonald Storytelling	0.00	0.00	7.10	0.00
03/21/2016	PO_POENC	0000279843	7	RREQ325636	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -	0.00	0.00	20.29	0.00
03/21/2016	PO_POENC	0000279843	7	RREQ325636	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -	0.00	-18.79	0.00	0.00
03/21/2016	PO_POENC	0000279843	8	RREQ325636	LAKESHORE CURR/VR301 - Chunky Critter Crayons	0.00	0.00	13.19	0.00
03/21/2016	PO_POENC	0000279843	8	RREQ325636	LAKESHORE CURR/VR301 - Chunky Critter Crayons	0.00	-12.21	0.00	0.00
03/21/2016	PO_POENC	0000279843	9	RREQ325636	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	0.00	130.96	0.00
03/21/2016	PO_POENC	0000279843	9	RREQ325636	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	-121.26	0.00	0.00
03/21/2016	PO_POENC	0000279843	1	RREQ325636	LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can	0.00	0.00	17.25	0.00
03/21/2016	PO_POENC	0000279843	1	RREQ325636	LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can	0.00	-15.97	0.00	0.00
03/21/2016	PO_POENC	0000279843	2	RREQ325636	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	0.00	17.25	0.00
03/21/2016	PO_POENC	0000279843	4	RREQ325636	LAKESHORE CURR/LA808 - Old MacDonald Storytelling	0.00	-6.57	0.00	0.00
03/21/2016	PO_POENC	0000279843	5	RREQ325636	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game	0.00	0.00	20.29	0.00
03/21/2016	PO_POENC	0000279843	5	RREQ325636	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game	0.00	-18.79	0.00	0.00
03/21/2016	PO_POENC	0000279843	6	RREQ325636	LAKESHORE CURR/RR514 - Pete the Cat: Rocking in My	0.00	0.00	30.45	0.00
03/21/2016	PO_POENC	0000279843	6	RREQ325636	LAKESHORE CURR/RR514 - Pete the Cat: Rocking in My	0.00	-28.19	0.00	0.00
03/21/2016	PO_POENC	0000279844	1	RREQ325638	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
03/21/2016	PO_POENC	0000279844	1	RREQ325638	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
03/21/2016	PO_POENC	0000279844	2	RREQ325638	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	2.29	0.00

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

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	65000	4301	01000	2016					
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2016	PO_POENC	0000279844	2	RREQ325638	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	-2.12	0.00	0.00
03/21/2016	PO_POENC	0000279844	3	RREQ325638	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	-8.04	0.00	0.00
03/21/2016	PO_POENC	0000279844	3	RREQ325638	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	0.00	8.68	0.00
03/21/2016	PO_POENC	0000279845	1	RREQ325642	LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can	0.00	0.00	17.25	0.00
03/21/2016	PO_POENC	0000279845	1	RREQ325642	LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can	0.00	-15.97	0.00	0.00
03/21/2016	PO_POENC	0000279845	2	RREQ325642	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	0.00	17.25	0.00
03/21/2016	PO_POENC	0000279845	2	RREQ325642	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	-15.97	0.00	0.00
03/21/2016	PO_POENC	0000279845	3	RREQ325642	LAKESHORE CURR/FA421 - Kid-Safe Coffee Maker	0.00	0.00	17.25	0.00
03/21/2016	PO_POENC	0000279845	3	RREQ325642	LAKESHORE CURR/FA421 - Kid-Safe Coffee Maker	0.00	-15.97	0.00	0.00
03/21/2016	PO_POENC	0000279845	4	RREQ325642	LAKESHORE CURR/LA808 - Old MacDonald Storytelling	0.00	0.00	7.10	0.00
03/21/2016	PO_POENC	0000279845	4	RREQ325642	LAKESHORE CURR/LA808 - Old MacDonald Storytelling	0.00	-6.57	0.00	0.00
03/21/2016	PO_POENC	0000279845	5	RREQ325642	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game	0.00	0.00	20.29	0.00
03/21/2016	PO_POENC	0000279845	5	RREQ325642	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game	0.00	-18.79	0.00	0.00
03/21/2016	PO_POENC	0000279845	6	RREQ325642	LAKESHORE CURR/RR514 - Pete the Cat: Rocking in My	0.00	0.00	30.45	0.00
03/21/2016	PO_POENC	0000279845	6	RREQ325642	LAKESHORE CURR/RR514 - Pete the Cat: Rocking in My	0.00	-28.19	0.00	0.00
03/21/2016	PO_POENC	0000279845	7	RREQ325642	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -	0.00	0.00	20.29	0.00
03/21/2016	PO_POENC	0000279845	7	RREQ325642	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -	0.00	-18.79	0.00	0.00
03/21/2016	PO_POENC	0000279845	8	RREQ325642	LAKESHORE CURR/VR301 - Chunky Critter Crayons	0.00	0.00	13.19	0.00
03/21/2016	PO_POENC	0000279845	8	RREQ325642	LAKESHORE CURR/VR301 - Chunky Critter Crayons	0.00	-12.21	0.00	0.00
03/21/2016	PO_POENC	0000279845	9	RREQ325642	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	0.00	130.96	0.00
03/21/2016	PO_POENC	0000279845	9	RREQ325642	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	-121.26	0.00	0.00
03/21/2016	PO_POENC	0000279846	1	RREQ325647	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.53	0.00
03/21/2016	PO_POENC	0000279846	1	RREQ325647	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
03/21/2016	PO_POENC	0000279846	2	RREQ325647	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	2.29	0.00
03/21/2016	PO_POENC	0000279846	2	RREQ325647	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	-2.12	0.00	0.00
03/21/2016	PO_POENC	0000279846	3	RREQ325647	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	0.00	8.68	0.00
03/21/2016	PO_POENC	0000279846	3	RREQ325647	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	-8.04	0.00	0.00
03/21/2016	PO_POENC	0000279846	4	RREQ325647	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	22.98	0.00
03/21/2016	PO_POENC	0000279846	4	RREQ325647	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-21.28	0.00	0.00
03/23/2016	AP_VOUCHER	00876291	1	P0000279846	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.53
03/23/2016	AP_VOUCHER	00876291	1	P0000279846	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.53	0.00
03/23/2016	AP_VOUCHER	00876291	2	P0000279846	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	2.29
03/23/2016	AP_VOUCHER	00876291	2	P0000279846	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-2.29	0.00
03/23/2016	AP_VOUCHER	00876291	3	P0000279846	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	0.00	8.68
03/23/2016	AP_VOUCHER	00876291	3	P0000279846	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	-8.68	0.00
03/23/2016	AP_VOUCHER	00876291	4	P0000279846	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	22.98
03/23/2016	AP_VOUCHER	00876291	4	P0000279846	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-22.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	65000	4301	01000	2016						
DeptID 0013 - Balboa Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2016	AP_VOUCHER	00876308	1	P0000279844	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	7.53
03/23/2016	AP_VOUCHER	00876308	1	P0000279844	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-7.53	0.00
03/23/2016	AP_VOUCHER	00876308	2	P0000279844	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00	2.29
03/23/2016	AP_VOUCHER	00876308	2	P0000279844	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	-2.29	0.00
03/23/2016	AP_VOUCHER	00876308	3	P0000279844	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	0.00	0.00	8.68
03/23/2016	AP_VOUCHER	00876308	3	P0000279844	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	0.00	-8.68	0.00
Number of Transactions 89						Totals	-608.04	0.00	0.00	548.06
Number of Transactions 89						Fund Totals 0000s	-608.04	0.00	0.00	548.06
Number of Transactions 89						Resource Totals 65000	-608.04	0.00	0.00	548.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	1107	01000	2016						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349484	1		01/13/2016/Transfer appropriations for Dept 0013 S	-50.00	0.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349487	1		01/13/2016/Transfer appropriations for Dept 0013 S	50.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	29	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11,861.55
02/01/2016	GL_JOURNAL	PAY0350297	30	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,270.91
02/01/2016	GL_JOURNAL	PAY0350297	31	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13,894.91
02/01/2016	GL_JOURNAL	PAY0350496	329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-564.84
02/01/2016	GL_JOURNAL	PAY0350496	330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-298.61
02/01/2016	GL_JOURNAL	PAY0350496	331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-661.66
02/29/2016	GL_JOURNAL	PAY0352195	29	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11,861.55
02/29/2016	GL_JOURNAL	PAY0352195	30	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,270.91
02/29/2016	GL_JOURNAL	PAY0352195	31	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13,894.91
02/29/2016	GL_JOURNAL	PAY0352323	354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-564.84
02/29/2016	GL_JOURNAL	PAY0352323	355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-298.61
02/29/2016	GL_JOURNAL	PAY0352323	356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-661.66
03/29/2016	GL_JOURNAL	PAY0353918	30	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,861.55
03/29/2016	GL_JOURNAL	PAY0353918	31	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,270.91
03/29/2016	GL_JOURNAL	PAY0353918	32	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13,894.91
03/29/2016	GL_JOURNAL	PAY0353971	365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-564.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1107	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-298.61	
03/29/2016	GL_JOURNAL	PAY0353971	367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-661.66	
03/29/2016	GL_JOURNAL	0000354007	584	PYE	03/31/2016/GL Encumbrance Process/136163 ;Salary f	0.00		0.00	35,584.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	628	PYE	03/31/2016/GL Encumbrance Process/123045 ;Salary f	0.00		0.00	18,812.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	770	PYE	03/31/2016/GL Encumbrance Process/126698 ;Salary f	0.00		0.00	41,684.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,694.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	383	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-895.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	384	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,984.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	564.84	
04/07/2016	GL_JOURNAL	PAY0354556	366	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	298.61	
04/07/2016	GL_JOURNAL	PAY0354556	367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	661.66	
04/07/2016	GL_JOURNAL	PAY0354568	365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-564.84	
04/07/2016	GL_JOURNAL	PAY0354568	366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-298.61	
04/07/2016	GL_JOURNAL	PAY0354568	367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-661.66	
Number of Transactions 32						Totals	-183,013.55	0.00	0.00	91,506.77	91,506.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	1162	01000	2016						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349484	2		01/13/2016/Transfer appropriations for Dept 0013 S	50.00		0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349487	2		01/13/2016/Transfer appropriations for Dept 0013 S	94.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	356	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	386	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.43
03/29/2016	GL_JOURNAL	PAY0353918	1573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	454.41
03/29/2016	GL_JOURNAL	PAY0353918	1574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353971	368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-21.64
03/29/2016	GL_JOURNAL	PAY0353971	369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	21.64
04/07/2016	GL_JOURNAL	PAY0354556	369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354568	368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-21.64
04/07/2016	GL_JOURNAL	PAY0354568	369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1162	01000	2016				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 14
Totals -865.80 144.00 0.00 0.00 1,009.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	65003	2104	01000	2016				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	1	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-13,131.67
01/12/2016	GL_JOURNAL	0000349379	463	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-12,285.37
01/13/2016	GL_BD_JRNL	0000349484	3		01/13/2016/Transfer appropriations for Dept 0013 S	484.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349484	4		01/13/2016/Transfer appropriations for Dept 0013 S	-1,865.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349487	3		01/13/2016/Transfer appropriations for Dept 0013 S	-144.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,359.90
02/01/2016	GL_JOURNAL	PAY0350297	3575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,052.24
02/01/2016	GL_JOURNAL	PAY0350496	332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-350.47
02/01/2016	GL_JOURNAL	PAY0350496	333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.73
02/05/2016	GL_JOURNAL	0000350846	96	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	618.68
02/29/2016	GL_JOURNAL	PAY0352195	3836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,052.24
02/29/2016	GL_JOURNAL	PAY0352195	3834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,359.90
02/29/2016	GL_JOURNAL	PAY0352323	357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-350.47
02/29/2016	GL_JOURNAL	PAY0352323	358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.73
03/29/2016	GL_JOURNAL	PAY0353918	4063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,359.90
03/29/2016	GL_JOURNAL	PAY0353918	4065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,052.24
03/29/2016	GL_JOURNAL	PAY0353971	370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-350.47
03/29/2016	GL_JOURNAL	PAY0353971	371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-97.73
03/29/2016	GL_JOURNAL	0000354007	2579	PYE	03/31/2016/GL Encumbrance Process/139524 ;Salary f	0.00	0.00	22,079.73	0.00
03/29/2016	GL_JOURNAL	0000354007	2614	PYE	03/31/2016/GL Encumbrance Process/111117 ;Salary f	0.00	0.00	6,156.72	0.00
03/29/2016	GL_JOURNAL	0000354017	385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,051.42	0.00
03/29/2016	GL_JOURNAL	0000354017	386	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-293.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	350.47
04/07/2016	GL_JOURNAL	PAY0354556	371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	97.73
04/07/2016	GL_JOURNAL	PAY0354568	370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-350.47
04/07/2016	GL_JOURNAL	PAY0354568	371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-97.73

Number of Transactions 26
Totals -30,510.31 -1,525.00 0.00 26,891.85 2,093.46

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

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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	2154	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349484	5		01/13/2016/Transfer appropriations for Dept 0013 S	1,865.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	1638	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	193.80		
02/05/2016	GL_JOURNAL	PAY0350863	129	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-9.23		
02/29/2016	GL_JOURNAL	PAY0352195	4433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	323.00		
02/29/2016	GL_JOURNAL	PAY0352323	359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.38		
03/08/2016	GL_JOURNAL	PAY0352676	1837	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	193.80		
03/08/2016	GL_JOURNAL	PAY0352678	157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.23		
03/29/2016	GL_JOURNAL	PAY0353918	4666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	193.80		
03/29/2016	GL_JOURNAL	PAY0353971	372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.23		
04/07/2016	GL_JOURNAL	PAY0354532	1688	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,305.57		
04/07/2016	GL_JOURNAL	PAY0354537	125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-62.17		
04/07/2016	GL_JOURNAL	PAY0354556	372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.23		
04/07/2016	GL_JOURNAL	PAY0354568	372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.23		
Number of Transactions 13						Totals	-239.73	1,865.00	0.00	0.00	2,104.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	65003	3101	01000	2016					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,272.74
02/01/2016	GL_JOURNAL	PAY0350297	6877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	672.87
02/01/2016	GL_JOURNAL	PAY0350297	6878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,490.93
02/01/2016	GL_JOURNAL	PAY0350496	334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-60.61
02/01/2016	GL_JOURNAL	PAY0350496	335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-32.04
02/01/2016	GL_JOURNAL	PAY0350496	336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-71.00
02/05/2016	GL_JOURNAL	PAY0350849	2733	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,272.74
02/29/2016	GL_JOURNAL	PAY0352195	7332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	672.87
02/29/2016	GL_JOURNAL	PAY0352195	7333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,490.93
02/29/2016	GL_JOURNAL	PAY0352323	360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-60.61
02/29/2016	GL_JOURNAL	PAY0352323	361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.04
02/29/2016	GL_JOURNAL	PAY0352323	362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-71.00
03/08/2016	GL_JOURNAL	PAY0352676	3030	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	7671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,321.50

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

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	3101	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	7672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	672.87	
03/29/2016	GL_JOURNAL	PAY0353918	7673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,507.18	
03/29/2016	GL_JOURNAL	PAY0353971	373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-62.93	
03/29/2016	GL_JOURNAL	PAY0353971	374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-32.04	
03/29/2016	GL_JOURNAL	PAY0353971	375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-71.77	
03/29/2016	GL_JOURNAL	0000354007	6194	PYE	03/31/2016/GL Encumbrance Process/136163 ;STRS for	0.00		0.00	3,818.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	6241	PYE	03/31/2016/GL Encumbrance Process/123045 ;STRS for	0.00		0.00	2,018.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	6383	PYE	03/31/2016/GL Encumbrance Process/126698 ;STRS for	0.00		0.00	4,472.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	387	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-181.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	388	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-96.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-212.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	62.93	
04/07/2016	GL_JOURNAL	PAY0354556	374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	32.04	
04/07/2016	GL_JOURNAL	PAY0354556	375	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	71.77	
04/07/2016	GL_JOURNAL	PAY0354568	373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-62.93	
04/07/2016	GL_JOURNAL	PAY0354568	374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-32.04	
04/07/2016	GL_JOURNAL	PAY0354568	375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-71.77	
Number of Transactions 34						Totals	-19,730.24	0.00	0.00	9,818.69	9,911.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3202	01000	2016						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	3	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-1,555.71
01/12/2016	GL_JOURNAL	0000349379	465	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-1,455.45
01/13/2016	GL_BD_JRNL	0000349484	6		01/13/2016/Transfer appropriations for Dept 0013 S	-484.00		0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349487	4		01/13/2016/Transfer appropriations for Dept 0013 S	231.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	243.13
02/01/2016	GL_JOURNAL	PAY0350297	9431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	871.92
02/01/2016	GL_JOURNAL	PAY0350496	337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-41.52
02/01/2016	GL_JOURNAL	PAY0350496	338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-11.58
02/05/2016	GL_JOURNAL	0000350846	97	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00		0.00	0.00	73.30
02/29/2016	GL_JOURNAL	PAY0352195	9997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	243.13
02/29/2016	GL_JOURNAL	PAY0352195	9995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	871.93
02/29/2016	GL_JOURNAL	PAY0352323	363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-41.52
02/29/2016	GL_JOURNAL	PAY0352323	364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-11.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3202	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	10553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.13	
03/29/2016	GL_JOURNAL	PAY0353918	10551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	871.93	
03/29/2016	GL_JOURNAL	PAY0353971	376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-41.52	
03/29/2016	GL_JOURNAL	PAY0353971	377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.58	
03/29/2016	GL_JOURNAL	0000354007	8382	PYE	03/31/2016/GL Encumbrance Process/139524 ;PERS_A f	0.00	0.00	2,615.78	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8426	PYE	03/31/2016/GL Encumbrance Process/111117 ;PERS_A f	0.00	0.00	729.39	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-124.56	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-34.73	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3889	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	49.74	
04/07/2016	GL_JOURNAL	PAY0354537	126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.37	
04/07/2016	GL_JOURNAL	PAY0354556	376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	41.52	
04/07/2016	GL_JOURNAL	PAY0354556	377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.58	
04/07/2016	GL_JOURNAL	PAY0354568	376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-41.52	
04/07/2016	GL_JOURNAL	PAY0354568	377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.58	
Number of Transactions 27						Totals	-3,734.26	-253.00	0.00	3,185.88	295.38
DeptID	Resource	Account	Fund	Budget Period							
0013	65003	3301	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349484	7		01/13/2016/Transfer appropriations for Dept 0013 S	11.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	11612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	168.43	
02/01/2016	GL_JOURNAL	PAY0350297	11613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	90.96	
02/01/2016	GL_JOURNAL	PAY0350297	11614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	201.77	
02/01/2016	GL_JOURNAL	PAY0350496	339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.02	
02/01/2016	GL_JOURNAL	PAY0350496	340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.33	
02/01/2016	GL_JOURNAL	PAY0350496	341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.61	
02/05/2016	GL_JOURNAL	PAY0350849	4260	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
02/05/2016	GL_JOURNAL	PAY0350863	131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	12215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	168.42	
02/29/2016	GL_JOURNAL	PAY0352195	12216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	90.96	
02/29/2016	GL_JOURNAL	PAY0352195	12217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	201.77	
02/29/2016	GL_JOURNAL	PAY0352323	365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.02	
02/29/2016	GL_JOURNAL	PAY0352323	366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.33	
02/29/2016	GL_JOURNAL	PAY0352323	367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.61	
03/08/2016	GL_JOURNAL	PAY0352676	4716	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.82		
03/29/2016	GL_JOURNAL	PAY0353918	12842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	180.12		
03/29/2016	GL_JOURNAL	PAY0353918	12843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	90.96		
03/29/2016	GL_JOURNAL	PAY0353918	12844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	203.98		
03/29/2016	GL_JOURNAL	PAY0353971	378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.58		
03/29/2016	GL_JOURNAL	PAY0353971	379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.33		
03/29/2016	GL_JOURNAL	PAY0353971	380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.71		
03/29/2016	GL_JOURNAL	0000354007	10271	PYE	03/31/2016/GL Encumbrance Process/136163 ;FMED for	0.00	0.00	515.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	10317	PYE	03/31/2016/GL Encumbrance Process/123045 ;FMED for	0.00	0.00	272.78	0.00		
03/29/2016	GL_JOURNAL	0000354007	10460	PYE	03/31/2016/GL Encumbrance Process/126698 ;FMED for	0.00	0.00	604.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.58		
04/07/2016	GL_JOURNAL	PAY0354556	379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.33		
04/07/2016	GL_JOURNAL	PAY0354556	380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.71		
04/07/2016	GL_JOURNAL	PAY0354568	378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.58		
04/07/2016	GL_JOURNAL	PAY0354568	379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.33		
04/07/2016	GL_JOURNAL	PAY0354568	380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.71		
Number of Transactions 35						Totals	-2,665.14	11.00	0.00	1,326.85	1,349.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	65003	3302	01000	2016					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	2	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,004.57
01/12/2016	GL_JOURNAL	0000349379	464	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-939.82
01/13/2016	GL_BD_JRNL	0000349487	5		01/13/2016/Transfer appropriations for Dept 0013 S	-231.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.00
02/01/2016	GL_JOURNAL	PAY0350297	14090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	563.10
02/01/2016	GL_JOURNAL	PAY0350496	342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.81
02/01/2016	GL_JOURNAL	PAY0350496	343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.48
02/05/2016	GL_JOURNAL	PAY0350849	5500	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	14.83
02/05/2016	GL_JOURNAL	PAY0350863	132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.71
02/05/2016	GL_JOURNAL	0000350846	98	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	38.36
02/05/2016	GL_JOURNAL	0000350846	99	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	8.97

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

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	65003	3302	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	14838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	563.11	
02/29/2016	GL_JOURNAL	PAY0352195	14840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	178.12	
02/29/2016	GL_JOURNAL	PAY0352323	368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-26.81	
02/29/2016	GL_JOURNAL	PAY0352323	369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.48	
03/08/2016	GL_JOURNAL	PAY0352676	6149	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	14.83	
03/08/2016	GL_JOURNAL	PAY0352678	160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.71	
03/29/2016	GL_JOURNAL	PAY0353918	15651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	563.10	
03/29/2016	GL_JOURNAL	PAY0353918	15653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	171.82	
03/29/2016	GL_JOURNAL	PAY0353971	381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-26.81	
03/29/2016	GL_JOURNAL	PAY0353971	382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.18	
03/29/2016	GL_JOURNAL	0000354007	12426	PYE	03/31/2016/GL Encumbrance Process/139524 ;OASDI fo	0.00	0.00	1,689.10	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	12470	PYE	03/31/2016/GL Encumbrance Process/111117 ;OASDI fo	0.00	0.00	470.99	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-80.43	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.43	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5654	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	95.76	
04/07/2016	GL_JOURNAL	PAY0354537	127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.56	
04/07/2016	GL_JOURNAL	PAY0354556	381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	26.81	
04/07/2016	GL_JOURNAL	PAY0354556	382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.18	
04/07/2016	GL_JOURNAL	PAY0354568	381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-26.81	
04/07/2016	GL_JOURNAL	PAY0354568	382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-8.18	
Number of Transactions 31						Totals	-2,602.29	-231.00	0.00	2,057.23	314.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3421	01000	2016						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	16665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18391	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18392	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18393	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14294	PYE	03/31/2016/GL Encumbrance Process/136163 ;VISION f	0.00	0.00	61.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3421	01000	2016					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	14340	PYE	03/31/2016/GL Encumbrance Process/123045 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14479	PYE	03/31/2016/GL Encumbrance Process/126698 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-306.00	0.00	0.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3431	01000	2016					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	8	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80	
01/12/2016	GL_JOURNAL	0000349379	470	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-40.80	
01/13/2016	GL_BD_JRNL	0000349484	8		01/13/2016/Transfer appropriations for Dept 0013 S	31.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	18501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/05/2016	GL_JOURNAL	0000350846	100	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	3.47	
02/29/2016	GL_JOURNAL	PAY0352195	19325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	20292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	20294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16168	PYE	03/31/2016/GL Encumbrance Process/139524 ;VISION f	0.00	0.00	122.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	16212	PYE	03/31/2016/GL Encumbrance Process/111117 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 12						Totals	-196.87	31.00	0.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	65003	3441	01000	2016				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349484	9		01/13/2016/Transfer appropriations for Dept 0013 S	19.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349484	10		01/13/2016/Transfer appropriations for Dept 0013 S	10.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349484	11		01/13/2016/Transfer appropriations for Dept 0013 S	19.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	20404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3441	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	22209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18026	PYE	03/31/2016/GL Encumbrance Process/136163 ;DENTAL f	0.00		0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	18072	PYE	03/31/2016/GL Encumbrance Process/123045 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18211	PYE	03/31/2016/GL Encumbrance Process/126698 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 15						Totals	-2,901.45	48.00	0.00	1,390.50	1,558.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	65003	3451	01000	2016						
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	471	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-158.08	
01/12/2016	GL_JOURNAL	0000349379	9	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-148.64	
01/13/2016	GL_BD_JRNL	0000349484	12		01/13/2016/Transfer appropriations for Dept 0013 S	281.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	225.42	
02/01/2016	GL_JOURNAL	PAY0350297	22242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	36.05	
02/05/2016	GL_JOURNAL	0000350846	101	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00		0.00	0.00	12.63	
02/29/2016	GL_JOURNAL	PAY0352195	23070	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	225.42	
02/29/2016	GL_JOURNAL	PAY0352195	23072	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	36.05	
03/29/2016	GL_JOURNAL	PAY0353918	24112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	36.05	
03/29/2016	GL_JOURNAL	PAY0353918	24110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	225.42	
03/29/2016	GL_JOURNAL	0000354007	19900	PYE	03/31/2016/GL Encumbrance Process/139524 ;DENTAL f	0.00		0.00	1,112.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	19944	PYE	03/31/2016/GL Encumbrance Process/111117 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 12						Totals	-1,599.82	281.00	0.00	1,390.50	490.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0013	65003	3461	01000	2016					
	DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349484	13		01/13/2016/Transfer appropriations for Dept 0013 S	204.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,778.00
02/01/2016	GL_JOURNAL	PAY0350297	24143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	24144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,402.40
02/29/2016	GL_JOURNAL	PAY0352195	24976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,778.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3461	01000	2016						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	24977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	24978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,402.40	
03/29/2016	GL_JOURNAL	PAY0353918	26027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,778.00	
03/29/2016	GL_JOURNAL	PAY0353918	26028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,402.40	
03/29/2016	GL_JOURNAL	0000354007	21743	PYE	03/31/2016/GL Encumbrance Process/136163 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21789	PYE	03/31/2016/GL Encumbrance Process/123045 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21927	PYE	03/31/2016/GL Encumbrance Process/126698 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 13						Totals	-42,489.00	204.00	0.00	21,849.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3471	01000	2016						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	10	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-2,759.56	
01/12/2016	GL_JOURNAL	0000349379	472	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4,763.48	
01/13/2016	GL_BD_JRNL	0000349484	14		01/13/2016/Transfer appropriations for Dept 0013 S	5,575.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349484	15		01/13/2016/Transfer appropriations for Dept 0013 S	-5,862.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	25963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,243.60	
02/01/2016	GL_JOURNAL	PAY0350297	25965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60	
02/05/2016	GL_JOURNAL	0000350846	102	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	570.81	
02/29/2016	GL_JOURNAL	PAY0352195	26802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	26800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,243.60	
03/29/2016	GL_JOURNAL	PAY0353918	27913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	27911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,243.60	
03/29/2016	GL_JOURNAL	0000354007	23614	PYE	03/31/2016/GL Encumbrance Process/139524 ;MEDICA f	0.00	0.00	17,479.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	23658	PYE	03/31/2016/GL Encumbrance Process/111117 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 13						Totals	-36,121.37	-287.00	0.00	21,849.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	65003	3501	01000	2016					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.93
02/01/2016	GL_JOURNAL	PAY0350297	27875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.14

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

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	3501	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.94	
02/01/2016	GL_JOURNAL	PAY0350496	344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.28	
02/01/2016	GL_JOURNAL	PAY0350496	345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15	
02/01/2016	GL_JOURNAL	PAY0350496	346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.33	
02/05/2016	GL_JOURNAL	PAY0350849	6736	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	28726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.93	
02/29/2016	GL_JOURNAL	PAY0352195	28727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.14	
02/29/2016	GL_JOURNAL	PAY0352195	28728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.96	
02/29/2016	GL_JOURNAL	PAY0352323	370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.28	
02/29/2016	GL_JOURNAL	PAY0352323	371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352323	372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.33	
03/08/2016	GL_JOURNAL	PAY0352676	7459	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352678	161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	29848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.16	
03/29/2016	GL_JOURNAL	PAY0353918	29849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.14	
03/29/2016	GL_JOURNAL	PAY0353918	29850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.02	
03/29/2016	GL_JOURNAL	PAY0353971	383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353971	384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353971	385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	0000354007	25520	PYE	03/31/2016/GL Encumbrance Process/136163 ;UNEMP fo	0.00	0.00	0.00	17.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	25567	PYE	03/31/2016/GL Encumbrance Process/123045 ;UNEMP fo	0.00	0.00	0.00	9.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	25711	PYE	03/31/2016/GL Encumbrance Process/126698 ;UNEMP fo	0.00	0.00	0.00	20.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	383	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354556	384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354556	385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354568	383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354568	384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.33	
Number of Transactions 33						Totals	-92.05	0.00	0.00	45.75	46.30

DeptID Resource Account Fund Budget Period
0013 65003 3502 01000 2016
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 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	65003	3502	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	466	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-6.14	
01/12/2016	GL_JOURNAL	0000349379	4	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-6.57	
01/13/2016	GL_BD_JRNL	0000349484	16		01/13/2016/Transfer appropriations for Dept 0013 S	1.00	0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349484	17		01/13/2016/Transfer appropriations for Dept 0013 S	-6.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	30388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.03	
02/01/2016	GL_JOURNAL	PAY0350297	30386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.68	
02/01/2016	GL_JOURNAL	PAY0350496	347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.18	
02/01/2016	GL_JOURNAL	PAY0350496	348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05	
02/05/2016	GL_JOURNAL	PAY0350849	7976	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
02/05/2016	GL_JOURNAL	0000350846	103	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.00	0.31	
02/29/2016	GL_JOURNAL	PAY0352195	31380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.19	
02/29/2016	GL_JOURNAL	PAY0352195	31378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.69	
02/29/2016	GL_JOURNAL	PAY0352323	373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18	
02/29/2016	GL_JOURNAL	PAY0352323	374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	8895	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353918	32690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.13	
03/29/2016	GL_JOURNAL	PAY0353918	32688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.66	
03/29/2016	GL_JOURNAL	PAY0353971	386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353971	387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	27682	PYE	03/31/2016/GL Encumbrance Process/139524 ;UNEMP fo	0.00	0.00	0.00	11.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	27726	PYE	03/31/2016/GL Encumbrance Process/111117 ;UNEMP fo	0.00	0.00	0.00	3.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8201	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PAY0354537	128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354556	387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.05	
Number of Transactions 29						Totals	-20.56	-5.00	0.00	13.43	2.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	65003	3601	01000	2016						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349484	18		01/13/2016/Transfer appropriations for Dept 0013 S	5.00	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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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	3601	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	271	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	272	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	355.85	
02/08/2016	GL_JOURNAL	PWC0350915	273	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-16.95	
02/08/2016	GL_JOURNAL	PWC0350915	274	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	275	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	188.13	
02/08/2016	GL_JOURNAL	PWC0350915	276	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.96	
02/08/2016	GL_JOURNAL	PWC0350915	277	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	416.85	
02/08/2016	GL_JOURNAL	PWC0350915	278	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-19.85	
03/08/2016	GL_JOURNAL	PWC0352710	317	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	318	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	355.85	
03/08/2016	GL_JOURNAL	PWC0352710	319	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-16.95	
03/08/2016	GL_JOURNAL	PWC0352710	320	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	321	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	188.13	
03/08/2016	GL_JOURNAL	PWC0352710	322	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.96	
03/08/2016	GL_JOURNAL	PWC0352710	323	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	416.85	
03/08/2016	GL_JOURNAL	PWC0352710	324	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-19.85	
03/29/2016	GL_JOURNAL	0000354007	29599	PYE	03/31/2016/GL Encumbrance Process/136163 ;WKRCMP f	0.00	0.00	0.00	1,067.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	29646	PYE	03/31/2016/GL Encumbrance Process/123045 ;WKRCMP f	0.00	0.00	0.00	564.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	29790	PYE	03/31/2016/GL Encumbrance Process/126698 ;WKRCMP f	0.00	0.00	0.00	1,250.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-50.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-26.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-59.55	0.00	
Number of Transactions 23						Totals	-4,583.31	5.00	0.00	2,745.19	1,843.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	65003	3602	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	5	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-393.96	
01/12/2016	GL_JOURNAL	0000349379	467	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-368.54	
01/13/2016	GL_BD_JRNL	0000349484	19		01/13/2016/Transfer appropriations for Dept 0013 S	14.00	0.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349484	20		01/13/2016/Transfer appropriations for Dept 0013 S	-302.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	0000350846	105	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.00	18.56	
02/08/2016	GL_JOURNAL	PWC0350915	9027	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	220.80	
02/08/2016	GL_JOURNAL	PWC0350915	9028	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.51	
02/08/2016	GL_JOURNAL	PWC0350915	9029	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	65003	3602	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9030	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.57		
02/08/2016	GL_JOURNAL	PWC0350915	9031	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93		
02/08/2016	GL_JOURNAL	PWC0350915	9032	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28		
03/08/2016	GL_JOURNAL	PWC0352710	9936	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	220.80		
03/08/2016	GL_JOURNAL	PWC0352710	9937	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.51		
03/08/2016	GL_JOURNAL	PWC0352710	9938	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.81		
03/08/2016	GL_JOURNAL	PWC0352710	9939	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.69		
03/08/2016	GL_JOURNAL	PWC0352710	9940	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.57		
03/08/2016	GL_JOURNAL	PWC0352710	9941	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93		
03/08/2016	GL_JOURNAL	PWC0352710	9942	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.46		
03/08/2016	GL_JOURNAL	PWC0352710	9943	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	31761	PYE	03/31/2016/GL Encumbrance Process/139524 ;WKRCMP f	0.00	0.00	662.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	31805	PYE	03/31/2016/GL Encumbrance Process/111117 ;WKRCMP f	0.00	0.00	184.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.80	0.00		
Number of Transactions 23						Totals	-908.97	-288.00	0.00	806.76	-185.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	65003	3701	01000	2016					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	117	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.66
02/08/2016	GL_JOURNAL	PRM0350914	118	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.41
02/08/2016	GL_JOURNAL	PRM0350914	119	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58
02/08/2016	GL_JOURNAL	PRM0350914	120	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	121	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.14
02/08/2016	GL_JOURNAL	PRM0350914	122	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.48
03/08/2016	GL_JOURNAL	PRM0352708	114	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.66
03/08/2016	GL_JOURNAL	PRM0352708	115	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.41
03/08/2016	GL_JOURNAL	PRM0352708	116	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.58
03/08/2016	GL_JOURNAL	PRM0352708	117	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	118	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.14
03/08/2016	GL_JOURNAL	PRM0352708	119	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.48
03/29/2016	GL_JOURNAL	0000354007	33725	PYE	03/31/2016/GL Encumbrance Process/123045 ;RM01 for	0.00	0.00	13.73	0.00
03/29/2016	GL_JOURNAL	0000354007	33869	PYE	03/31/2016/GL Encumbrance Process/126698 ;RM01 for	0.00	0.00	30.43	0.00
03/29/2016	GL_JOURNAL	0000354007	33678	PYE	03/31/2016/GL Encumbrance Process/136163 ;RM01 for	0.00	0.00	25.97	0.00

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

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	3701	01000	2016						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.45	0.00		
Number of Transactions 18						Totals	-111.33	0.00	0.00	66.79	44.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	65003	3702	01000	2016						
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	468	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-34.50		
01/12/2016	GL_JOURNAL	0000349379	6	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-36.91		
02/08/2016	GL_JOURNAL	PRM0350914	4122	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.41		
02/08/2016	GL_JOURNAL	PRM0350914	4123	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.78		
02/08/2016	GL_JOURNAL	PRM0350914	4124	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58		
02/08/2016	GL_JOURNAL	PRM0350914	4125	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PRM0352708	4013	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.41		
03/08/2016	GL_JOURNAL	PRM0352708	4014	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.78		
03/08/2016	GL_JOURNAL	PRM0352708	4015	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.58		
03/08/2016	GL_JOURNAL	PRM0352708	4016	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	0000354007	35580	PYE	03/31/2016/GL Encumbrance Process/139524 ;RM05 for	0.00	0.00	49.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	35624	PYE	03/31/2016/GL Encumbrance Process/111117 ;RM05 for	0.00	0.00	13.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00		
Number of Transactions 14						Totals	-28.54	0.00	0.00	59.97	-31.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	65003	3985	01000	2016				
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	32967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.50
02/01/2016	GL_JOURNAL	PAY0350297	32968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.78
02/01/2016	GL_JOURNAL	PAY0350297	32969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.68
02/01/2016	GL_JOURNAL	PAY0350496	349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.88
02/01/2016	GL_JOURNAL	PAY0350496	350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.47
02/01/2016	GL_JOURNAL	PAY0350496	351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3985	01000	2016							
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	34034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.50		
02/29/2016	GL_JOURNAL	PAY0352195	34035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.78		
02/29/2016	GL_JOURNAL	PAY0352195	34036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.68		
02/29/2016	GL_JOURNAL	PAY0352323	375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.88		
02/29/2016	GL_JOURNAL	PAY0352323	376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.47		
02/29/2016	GL_JOURNAL	PAY0352323	377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.03		
03/29/2016	GL_JOURNAL	PAY0353918	35444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.50		
03/29/2016	GL_JOURNAL	PAY0353918	35445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.78		
03/29/2016	GL_JOURNAL	PAY0353918	35446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.68		
03/29/2016	GL_JOURNAL	PAY0353971	388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.88		
03/29/2016	GL_JOURNAL	PAY0353971	389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.47		
03/29/2016	GL_JOURNAL	PAY0353971	390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.03		
03/29/2016	GL_JOURNAL	0000354007	37483	PYE	03/31/2016/GL Encumbrance Process/136163 ;LIFE for	0.00	0.00	56.58	0.00		
03/29/2016	GL_JOURNAL	0000354007	37530	PYE	03/31/2016/GL Encumbrance Process/123045 ;LIFE for	0.00	0.00	29.91	0.00		
03/29/2016	GL_JOURNAL	0000354007	37674	PYE	03/31/2016/GL Encumbrance Process/126698 ;LIFE for	0.00	0.00	66.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PAY0354556	389	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PAY0354556	390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.03		
04/07/2016	GL_JOURNAL	PAY0354568	388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.88		
04/07/2016	GL_JOURNAL	PAY0354568	389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.47		
04/07/2016	GL_JOURNAL	PAY0354568	390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.03		
Number of Transactions 30						Totals	-288.24	0.00	0.00	145.50	142.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	65003	3995	01000	2016					
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	7	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-12.80
01/12/2016	GL_JOURNAL	0000349379	469	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-11.96
02/01/2016	GL_JOURNAL	PAY0350297	34828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350297	34826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.49
02/01/2016	GL_JOURNAL	PAY0350496	352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.55
02/01/2016	GL_JOURNAL	PAY0350496	353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3995	01000	2016								
DeptID 0013 - Balboa Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	0000350846	104	Nov-15	01/31/2016/Transfer of expenses for Return to work	0.00	0.00	0.00	0.97			
02/29/2016	GL_JOURNAL	PAY0352195	35898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352195	35896	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.49			
02/29/2016	GL_JOURNAL	PAY0352323	378	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.55			
02/29/2016	GL_JOURNAL	PAY0352323	379	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	PAY0353918	37365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353918	37363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.49			
03/29/2016	GL_JOURNAL	PAY0353971	391	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55			
03/29/2016	GL_JOURNAL	PAY0353971	392	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	0000354007	39499	PYE	03/31/2016/GL Encumbrance Process/111117 ;LIFE for	0.00	0.00	9.79	0.00			
03/29/2016	GL_JOURNAL	0000354007	39455	PYE	03/31/2016/GL Encumbrance Process/139524 ;LIFE for	0.00	0.00	35.12	0.00			
03/29/2016	GL_JOURNAL	0000354017	415	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.67	0.00			
03/29/2016	GL_JOURNAL	0000354017	416	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	391	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.55			
04/07/2016	GL_JOURNAL	PAY0354556	392	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	391	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55			
04/07/2016	GL_JOURNAL	PAY0354568	392	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
Number of Transactions 23						Totals	-60.95	0.00	0.00	42.77	18.18	
Number of Transactions 482						Fund	Totals 0000s	-333,069.78	0.00	0.00	185,498.43	147,571.35
Number of Transactions 482						Resource	Totals 65003	-333,069.78	0.00	0.00	185,498.43	147,571.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	90907	4301	12000	2016								
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund												
12/02/2015	REQ_PREENC	REQ314911	1		Lakeshore Equipment Co/125960/BX710X - Heavy-Duty	0.00	32.89	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314911	1		Lakeshore Equipment Co/125960/BX710X - Heavy-Duty	0.00	0.00	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314911	1		Lakeshore Equipment Co/125960/BX710X - Heavy-Duty	0.00	-32.89	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314911	2		Lakeshore Equipment Co/125960/EE600X - Feed-The-An	0.00	56.39	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314911	2		Lakeshore Equipment Co/125960/EE600X - Feed-The-An	0.00	0.00	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314911	2		Lakeshore Equipment Co/125960/EE600X - Feed-The-An	0.00	-56.39	0.00	0.00			
12/02/2015	REQ_PREENC	REQ314911	3		Lakeshore Equipment Co/125960/TA71RD - Superbright	0.00	21.96	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/02/2015	REQ_PREENC	REQ314911	3		Lakeshore Equipment Co/125960/TA71RD - Superbright	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	3		Lakeshore Equipment Co/125960/TA71RD - Superbright	0.00	-21.96	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	4		Lakeshore Equipment Co/125960/TA71PN - Superbright	0.00	7.32	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	4		Lakeshore Equipment Co/125960/TA71PN - Superbright	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	4		Lakeshore Equipment Co/125960/TA71PN - Superbright	0.00	-7.32	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	5		Lakeshore Equipment Co/125960/TA71HG - Superbright	0.00	21.96	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	5		Lakeshore Equipment Co/125960/TA71HG - Superbright	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	5		Lakeshore Equipment Co/125960/TA71HG - Superbright	0.00	-21.96	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	6		Lakeshore Equipment Co/125960/TA71YE - Superbright	0.00	21.96	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	6		Lakeshore Equipment Co/125960/TA71YE - Superbright	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	6		Lakeshore Equipment Co/125960/TA71YE - Superbright	0.00	-21.96	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	7		Lakeshore Equipment Co/125960/TA71WT - Superbright	0.00	36.60	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	7		Lakeshore Equipment Co/125960/TA71WT - Superbright	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	7		Lakeshore Equipment Co/125960/TA71WT - Superbright	0.00	-36.60	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	8		Lakeshore Equipment Co/125960/TA71PU - Superbright	0.00	18.30	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	8		Lakeshore Equipment Co/125960/TA71PU - Superbright	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	8		Lakeshore Equipment Co/125960/TA71PU - Superbright	0.00	-18.30	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	9		Lakeshore Equipment Co/125960/FK216 - Children of	0.00	12.21	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	9		Lakeshore Equipment Co/125960/FK216 - Children of	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	9		Lakeshore Equipment Co/125960/FK216 - Children of	0.00	-12.21	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	10		Lakeshore Equipment Co/125960/FK217 - Going Places	0.00	12.21	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	10		Lakeshore Equipment Co/125960/FK217 - Going Places	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	10		Lakeshore Equipment Co/125960/FK217 - Going Places	0.00	-12.21	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	11		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00	46.99	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	11		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	11		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00	-46.99	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	12		Lakeshore Equipment Co/125960/LC91 - Lakeshore Cle	0.00	394.20	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	12		Lakeshore Equipment Co/125960/LC91 - Lakeshore Cle	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	12		Lakeshore Equipment Co/125960/LC91 - Lakeshore Cle	0.00	-394.20	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	13		Lakeshore Equipment Co/125960/LDA179 - Indestructi	0.00	56.39	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	13		Lakeshore Equipment Co/125960/LDA179 - Indestructi	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	13		Lakeshore Equipment Co/125960/LDA179 - Indestructi	0.00	-56.39	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	14		Lakeshore Equipment Co/125960/BA7112 - Pipe Stems	0.00	1.87	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	14		Lakeshore Equipment Co/125960/BA7112 - Pipe Stems	0.00	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	14		Lakeshore Equipment Co/125960/BA7112 - Pipe Stems	0.00	-1.87	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	15		Lakeshore Equipment Co/125960/FK281 - Alphabet Pho	0.00	12.21	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	15		Lakeshore Equipment Co/125960/FK281 - Alphabet Pho	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2015	REQ_PREENC	REQ314911	15		Lakeshore Equipment Co/125960/FK281 - Alphabet Pho	0.00	-12.21	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	16		Lakeshore Equipment Co/125960/FK282 - Numbers Phot	0.00	12.21	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	16		Lakeshore Equipment Co/125960/FK282 - Numbers Phot	0.00	-12.21	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	16		Lakeshore Equipment Co/125960/FK282 - Numbers Phot	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	17		Lakeshore Equipment Co/125960/FK109 - Bugs Floor P	0.00	-12.21	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	17		Lakeshore Equipment Co/125960/FK109 - Bugs Floor P	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	17		Lakeshore Equipment Co/125960/FK109 - Bugs Floor P	0.00	12.21	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	18		Lakeshore Equipment Co/125960/DD907 - Kid-Sized Sh	0.00	-46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	18		Lakeshore Equipment Co/125960/DD907 - Kid-Sized Sh	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	18		Lakeshore Equipment Co/125960/DD907 - Kid-Sized Sh	0.00	46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	19		Lakeshore Equipment Co/125960/LM366 - Best-Buy Mul	0.00	-46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	19		Lakeshore Equipment Co/125960/LM366 - Best-Buy Mul	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	19		Lakeshore Equipment Co/125960/LM366 - Best-Buy Mul	0.00	46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	20		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	-28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	20		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	20		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	21		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00	-168.26	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	21		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	21		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00	168.26	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	22		Lakeshore Equipment Co/125960/DD810 - Earth Scienc	0.00	-46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	22		Lakeshore Equipment Co/125960/DD810 - Earth Scienc	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	22		Lakeshore Equipment Co/125960/DD810 - Earth Scienc	0.00	46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	23		Lakeshore Equipment Co/125960/PP717 - Lakeshore Ma	0.00	-37.56	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	23		Lakeshore Equipment Co/125960/PP717 - Lakeshore Ma	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	23		Lakeshore Equipment Co/125960/PP717 - Lakeshore Ma	0.00	37.56	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	24		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	-28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	24		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	24		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	25		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00	-65.79	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	25		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	25		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00	65.79	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	26		Lakeshore Equipment Co/125960/EA554 - Lakeshore Ha	0.00	-74.73	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	26		Lakeshore Equipment Co/125960/EA554 - Lakeshore Ha	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	26		Lakeshore Equipment Co/125960/EA554 - Lakeshore Ha	0.00	74.73	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	28		Lakeshore Equipment Co/125960/PP425BU - Lakeshore	0.00	-23.49	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	28		Lakeshore Equipment Co/125960/PP425BU - Lakeshore	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	28		Lakeshore Equipment Co/125960/PP425BU - Lakeshore	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_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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/02/2015	REQ_PREENC	REQ314911	27		Lakeshore Equipment Co/125960/FA410X - Kid-Safe Ap	0.00		-46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	27		Lakeshore Equipment Co/125960/FA410X - Kid-Safe Ap	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314911	27		Lakeshore Equipment Co/125960/FA410X - Kid-Safe Ap	0.00		46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	1		Lakeshore Equipment Co/125960/EE819 - Magnetic Num	0.00		-42.29	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	1		Lakeshore Equipment Co/125960/EE819 - Magnetic Num	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	1		Lakeshore Equipment Co/125960/EE819 - Magnetic Num	0.00		42.29	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	2		Lakeshore Equipment Co/125960/EE256 - Sift & Find	0.00		-28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	2		Lakeshore Equipment Co/125960/EE256 - Sift & Find	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	2		Lakeshore Equipment Co/125960/EE256 - Sift & Find	0.00		28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	3		Lakeshore Equipment Co/125960/EE784 - Sift & Find	0.00		-23.49	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	3		Lakeshore Equipment Co/125960/EE784 - Sift & Find	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	3		Lakeshore Equipment Co/125960/EE784 - Sift & Find	0.00		23.49	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	4		Lakeshore Equipment Co/125960/RE888 - Window Block	0.00		-46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	4		Lakeshore Equipment Co/125960/RE888 - Window Block	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	4		Lakeshore Equipment Co/125960/RE888 - Window Block	0.00		46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	5		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		-28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	5		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	5		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	6		Lakeshore Equipment Co/125960/AA200X - Lakeshore B	0.00		-89.30	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	6		Lakeshore Equipment Co/125960/AA200X - Lakeshore B	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	6		Lakeshore Equipment Co/125960/AA200X - Lakeshore B	0.00		89.30	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	7		Lakeshore Equipment Co/125960/AA322 - Magnetic Alp	0.00		-46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	7		Lakeshore Equipment Co/125960/AA322 - Magnetic Alp	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	7		Lakeshore Equipment Co/125960/AA322 - Magnetic Alp	0.00		46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	8		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00		-46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	8		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	8		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00		46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	9		Lakeshore Equipment Co/125960/JJ512 - Preschool Sa	0.00		-281.06	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	9		Lakeshore Equipment Co/125960/JJ512 - Preschool Sa	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	9		Lakeshore Equipment Co/125960/JJ512 - Preschool Sa	0.00		281.06	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	10		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00		-28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	10		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	10		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00		28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	11		Lakeshore Equipment Co/125960/LC5402 - Magnetic Le	0.00		-13.14	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	11		Lakeshore Equipment Co/125960/LC5402 - Magnetic Le	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	11		Lakeshore Equipment Co/125960/LC5402 - Magnetic Le	0.00		13.14	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	12		Lakeshore Equipment Co/125960/LC5421 - Magnetic Le	0.00		-13.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2015	REQ_PREENC	REQ314915	12		Lakeshore Equipment Co/125960/LC5421 - Magnetic Le	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	12		Lakeshore Equipment Co/125960/LC5421 - Magnetic Le	0.00	13.14	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	13		Lakeshore Equipment Co/125960/F250B - Soft Unit Bl	0.00	-252.86	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	13		Lakeshore Equipment Co/125960/F250B - Soft Unit Bl	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	13		Lakeshore Equipment Co/125960/F250B - Soft Unit Bl	0.00	252.86	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	14		Lakeshore Equipment Co/125960/DC177 - Tub of Cars	0.00	-46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	14		Lakeshore Equipment Co/125960/DC177 - Tub of Cars	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	14		Lakeshore Equipment Co/125960/DC177 - Tub of Cars	0.00	46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	15		Lakeshore Equipment Co/125960/VS318 - Clean Sand -	0.00	-82.68	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	15		Lakeshore Equipment Co/125960/VS318 - Clean Sand -	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	15		Lakeshore Equipment Co/125960/VS318 - Clean Sand -	0.00	82.68	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	16		Lakeshore Equipment Co/125960/TC172YE - Mold & Pla	0.00	-23.49	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	16		Lakeshore Equipment Co/125960/TC172YE - Mold & Pla	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	16		Lakeshore Equipment Co/125960/TC172YE - Mold & Pla	0.00	23.49	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	17		Lakeshore Equipment Co/125960/TC172BU - Mold & Pla	0.00	-46.98	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	17		Lakeshore Equipment Co/125960/TC172BU - Mold & Pla	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	17		Lakeshore Equipment Co/125960/TC172BU - Mold & Pla	0.00	46.98	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	18		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	-39.45	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	18		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	18		Lakeshore Equipment Co/125960/LL302 - Dishwasher-S	0.00	39.45	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	19		Lakeshore Equipment Co/125960/LL300 - Dishwasher-S	0.00	-47.91	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	19		Lakeshore Equipment Co/125960/LL300 - Dishwasher-S	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	19		Lakeshore Equipment Co/125960/LL300 - Dishwasher-S	0.00	47.91	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	20		Lakeshore Equipment Co/125960/TT225X - Lakeshore M	0.00	-158.86	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	20		Lakeshore Equipment Co/125960/TT225X - Lakeshore M	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	20		Lakeshore Equipment Co/125960/TT225X - Lakeshore M	0.00	158.86	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	21		Lakeshore Equipment Co/125960/DS484 - Speedy Snow	0.00	-18.79	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	21		Lakeshore Equipment Co/125960/DS484 - Speedy Snow	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	21		Lakeshore Equipment Co/125960/DS484 - Speedy Snow	0.00	18.79	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	22		Lakeshore Equipment Co/125960/LL257 - Giant Alphab	0.00	-187.06	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	22		Lakeshore Equipment Co/125960/LL257 - Giant Alphab	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	22		Lakeshore Equipment Co/125960/LL257 - Giant Alphab	0.00	187.06	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	23		Lakeshore Equipment Co/125960/PP275X - Washable Se	0.00	-140.06	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	23		Lakeshore Equipment Co/125960/PP275X - Washable Se	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	23		Lakeshore Equipment Co/125960/PP275X - Washable Se	0.00	140.06	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	24		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	-32.89	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	24		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	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

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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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/02/2015	REQ_PREENC	REQ314915	24		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00		32.89	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	25		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00		-46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	25		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	25		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00		46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	26		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00		-65.79	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	26		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	26		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00		65.79	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	27		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00		-84.58	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	27		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314915	27		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00		84.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	1		Lakeshore Equipment Co/125960/JJ241 - Classic Ocea	0.00		-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	1		Lakeshore Equipment Co/125960/JJ241 - Classic Ocea	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	1		Lakeshore Equipment Co/125960/JJ241 - Classic Ocea	0.00		37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	2		Lakeshore Equipment Co/125960/AA824 - Lakeshore Ha	0.00		-140.06	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	2		Lakeshore Equipment Co/125960/AA824 - Lakeshore Ha	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	2		Lakeshore Equipment Co/125960/AA824 - Lakeshore Ha	0.00		140.06	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	3		Lakeshore Equipment Co/125960/EE228 - Giant Alphab	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	3		Lakeshore Equipment Co/125960/EE228 - Giant Alphab	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	3		Lakeshore Equipment Co/125960/EE228 - Giant Alphab	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	4		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00		-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	4		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	4		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00		37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	5		Lakeshore Equipment Co/125960/FK228 - Four Seasons	0.00		-12.21	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	5		Lakeshore Equipment Co/125960/FK228 - Four Seasons	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	5		Lakeshore Equipment Co/125960/FK228 - Four Seasons	0.00		12.21	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	6		Lakeshore Equipment Co/125960/PX2020 - Lakeshore F	0.00		-27.73	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	6		Lakeshore Equipment Co/125960/PX2020 - Lakeshore F	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	6		Lakeshore Equipment Co/125960/PX2020 - Lakeshore F	0.00		27.73	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	7		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		-46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	7		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	7		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	8		Lakeshore Equipment Co/125960/LC65 - Heavy-Duty Ad	0.00		-5.63	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	8		Lakeshore Equipment Co/125960/LC65 - Heavy-Duty Ad	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	8		Lakeshore Equipment Co/125960/LC65 - Heavy-Duty Ad	0.00		5.63	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	9		Lakeshore Equipment Co/125960/LC1415 - 15-Player P	0.00		-84.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	9		Lakeshore Equipment Co/125960/LC1415 - 15-Player P	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	9		Lakeshore Equipment Co/125960/LC1415 - 15-Player P	0.00		84.59	0.00	0.00

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

PeopleSoft GL
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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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/03/2015	REQ_PREENC	REQ315089	10		Lakeshore Equipment Co/125960/LC2915 - Heavy-Duty	0.00	-5.63	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	10		Lakeshore Equipment Co/125960/LC2915 - Heavy-Duty	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	10		Lakeshore Equipment Co/125960/LC2915 - Heavy-Duty	0.00	5.63	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	11		Lakeshore Equipment Co/125960/LA532 - Lowercase Al	0.00	-23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	11		Lakeshore Equipment Co/125960/LA532 - Lowercase Al	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	11		Lakeshore Equipment Co/125960/LA532 - Lowercase Al	0.00	23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	12		Lakeshore Equipment Co/125960/LA322 - Washable Gli	0.00	-29.61	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	12		Lakeshore Equipment Co/125960/LA322 - Washable Gli	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	12		Lakeshore Equipment Co/125960/LA322 - Washable Gli	0.00	29.61	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	13		Lakeshore Equipment Co/125960/LA278 - Uppercase Al	0.00	-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	13		Lakeshore Equipment Co/125960/LA278 - Uppercase Al	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	13		Lakeshore Equipment Co/125960/LA278 - Uppercase Al	0.00	28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	14		Lakeshore Equipment Co/125960/AZ985 - Push-Button	0.00	-24.42	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	14		Lakeshore Equipment Co/125960/AZ985 - Push-Button	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	14		Lakeshore Equipment Co/125960/AZ985 - Push-Button	0.00	24.42	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	15		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00	-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	15		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	15		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00	37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	16		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00	-46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	16		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	16		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00	46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	17		Lakeshore Equipment Co/125960/AX30 - Lakeshore Dou	0.00	-46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	17		Lakeshore Equipment Co/125960/AX30 - Lakeshore Dou	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	17		Lakeshore Equipment Co/125960/AX30 - Lakeshore Dou	0.00	46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	18		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00	-75.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	18		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	18		Lakeshore Equipment Co/125960/JJ665 - Portable CD	0.00	75.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	20		Lakeshore Equipment Co/125960/RR900X - Let's Go Sh	0.00	-108.10	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	20		Lakeshore Equipment Co/125960/RR900X - Let's Go Sh	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	20		Lakeshore Equipment Co/125960/RR900X - Let's Go Sh	0.00	108.10	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	21		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	21		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	21		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	22		Lakeshore Equipment Co/125960/EV214 - Brilliant Do	0.00	-14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	22		Lakeshore Equipment Co/125960/EV214 - Brilliant Do	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	22		Lakeshore Equipment Co/125960/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	23		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00	-37.59	0.00	0.00

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

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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
DeptID	Resource	Account	Fund	Budget Period						
0013	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/03/2015	REQ_PREENC	REQ315089	23		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	23		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00		37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	24		Lakeshore Equipment Co/125960/HH961 - Careers Puzz	0.00		-112.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	24		Lakeshore Equipment Co/125960/HH961 - Careers Puzz	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	24		Lakeshore Equipment Co/125960/HH961 - Careers Puzz	0.00		112.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	27		Lakeshore Equipment Co/125960/CR210X - Kid-Tough M	0.00		-56.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	27		Lakeshore Equipment Co/125960/CR210X - Kid-Tough M	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	27		Lakeshore Equipment Co/125960/CR210X - Kid-Tough M	0.00		56.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	28		Lakeshore Equipment Co/125960/PP846 - Lakeshore Ge	0.00		-46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	28		Lakeshore Equipment Co/125960/PP846 - Lakeshore Ge	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	28		Lakeshore Equipment Co/125960/PP846 - Lakeshore Ge	0.00		46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	19		Lakeshore Equipment Co/125960/PX80 - Superbright L	0.00		-18.33	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	19		Lakeshore Equipment Co/125960/PX80 - Superbright L	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	19		Lakeshore Equipment Co/125960/PX80 - Superbright L	0.00		18.33	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	25		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	25		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	25		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	26		Lakeshore Equipment Co/125960/WT739 - Wooden Rolli	0.00		-14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	26		Lakeshore Equipment Co/125960/WT739 - Wooden Rolli	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315089	26		Lakeshore Equipment Co/125960/WT739 - Wooden Rolli	0.00		14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	1		Lakeshore Equipment Co/125960/TA301VT - Fadeless P	0.00		-15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	1		Lakeshore Equipment Co/125960/TA301VT - Fadeless P	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	1		Lakeshore Equipment Co/125960/TA301VT - Fadeless P	0.00		15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	2		Lakeshore Equipment Co/125960/EE248 - Giant Number	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	2		Lakeshore Equipment Co/125960/EE248 - Giant Number	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	2		Lakeshore Equipment Co/125960/EE248 - Giant Number	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	3		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00		-75.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	3		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	3		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00		75.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	4		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00		-18.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	4		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	4		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00		18.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	5		Lakeshore Equipment Co/125960/LA416 - Classroom Ca	0.00		-37.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	5		Lakeshore Equipment Co/125960/LA416 - Classroom Ca	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	5		Lakeshore Equipment Co/125960/LA416 - Classroom Ca	0.00		37.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	6		Lakeshore Equipment Co/125960/EV213 - Shimmering D	0.00		-14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	6		Lakeshore Equipment Co/125960/EV213 - Shimmering D	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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/03/2015	REQ_PREENC	REQ315090	6		Lakeshore Equipment Co/125960/EV213 - Shimmering D	0.00	14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	7		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00	-14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	7		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	7		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00	14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	8		Lakeshore Equipment Co/125960/BA8150 - Pom-Poms -	0.00	-7.51	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	8		Lakeshore Equipment Co/125960/BA8150 - Pom-Poms -	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	8		Lakeshore Equipment Co/125960/BA8150 - Pom-Poms -	0.00	7.51	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	9		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00	-32.89	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	9		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	9		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00	32.89	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	10		Lakeshore Equipment Co/125960/FG639 - Yarn Laces w	0.00	-9.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	10		Lakeshore Equipment Co/125960/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	10		Lakeshore Equipment Co/125960/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	11		Lakeshore Equipment Co/125960/EE751 - Collage Flow	0.00	-13.15	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	11		Lakeshore Equipment Co/125960/EE751 - Collage Flow	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	11		Lakeshore Equipment Co/125960/EE751 - Collage Flow	0.00	13.15	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	12		Lakeshore Equipment Co/125960/GG143 - Stretch & Co	0.00	-56.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	12		Lakeshore Equipment Co/125960/GG143 - Stretch & Co	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	12		Lakeshore Equipment Co/125960/GG143 - Stretch & Co	0.00	56.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	13		Lakeshore Equipment Co/125960/GA934 - Smelly Marke	0.00	-10.33	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	13		Lakeshore Equipment Co/125960/GA934 - Smelly Marke	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	13		Lakeshore Equipment Co/125960/GA934 - Smelly Marke	0.00	10.33	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	14		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00	-26.31	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	14		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	14		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00	26.31	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	15		Lakeshore Equipment Co/125960/LL132 - Washable Fin	0.00	-56.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	15		Lakeshore Equipment Co/125960/LL132 - Washable Fin	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	15		Lakeshore Equipment Co/125960/LL132 - Washable Fin	0.00	56.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	16		Lakeshore Equipment Co/125960/FF106 - Collage Butt	0.00	-8.45	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	16		Lakeshore Equipment Co/125960/FF106 - Collage Butt	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	16		Lakeshore Equipment Co/125960/FF106 - Collage Butt	0.00	8.45	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	17		Lakeshore Equipment Co/125960/JJ247 - Scoop-A-Bug	0.00	-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	17		Lakeshore Equipment Co/125960/JJ247 - Scoop-A-Bug	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	17		Lakeshore Equipment Co/125960/JJ247 - Scoop-A-Bug	0.00	28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	18		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00	-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	18		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	18		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00	37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/03/2015	REQ_PREENC	REQ315090	19		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	19		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	19		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	20		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00		-244.38	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	20		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	20		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00		244.38	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	21		Lakeshore Equipment Co/125960/VR469 - 3-D Magnet B	0.00		-93.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	21		Lakeshore Equipment Co/125960/VR469 - 3-D Magnet B	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	21		Lakeshore Equipment Co/125960/VR469 - 3-D Magnet B	0.00		93.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	22		Lakeshore Equipment Co/125960/AD576 - Pony Beads	0.00		-7.51	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	22		Lakeshore Equipment Co/125960/AD576 - Pony Beads	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	22		Lakeshore Equipment Co/125960/AD576 - Pony Beads	0.00		7.51	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	23		Lakeshore Equipment Co/125960/FF583 - Stick-All-Ar	0.00		-46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	23		Lakeshore Equipment Co/125960/FF583 - Stick-All-Ar	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	23		Lakeshore Equipment Co/125960/FF583 - Stick-All-Ar	0.00		46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	24		Lakeshore Equipment Co/125960/LL104 - Colored Clot	0.00		-9.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	24		Lakeshore Equipment Co/125960/LL104 - Colored Clot	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	24		Lakeshore Equipment Co/125960/LL104 - Colored Clot	0.00		9.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	25		Lakeshore Equipment Co/125960/LL349 - Giant Roller	0.00		-75.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	25		Lakeshore Equipment Co/125960/LL349 - Giant Roller	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	25		Lakeshore Equipment Co/125960/LL349 - Giant Roller	0.00		75.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	26		Lakeshore Equipment Co/125960/FF571 - Foam Peg Blo	0.00		-65.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	26		Lakeshore Equipment Co/125960/FF571 - Foam Peg Blo	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	26		Lakeshore Equipment Co/125960/FF571 - Foam Peg Blo	0.00		65.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	27		Lakeshore Equipment Co/125960/TT450 - Lakeshore Bu	0.00		-46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	27		Lakeshore Equipment Co/125960/TT450 - Lakeshore Bu	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	27		Lakeshore Equipment Co/125960/TT450 - Lakeshore Bu	0.00		46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	28		Lakeshore Equipment Co/125960/BR218 - Snapo™ Junio	0.00		-46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	28		Lakeshore Equipment Co/125960/BR218 - Snapo™ Junio	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315090	28		Lakeshore Equipment Co/125960/BR218 - Snapo™ Junio	0.00		46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	1		Lakeshore Equipment Co/125960/AA531 - Lakeshore Mo	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	1		Lakeshore Equipment Co/125960/AA531 - Lakeshore Mo	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	1		Lakeshore Equipment Co/125960/AA531 - Lakeshore Mo	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	2		Lakeshore Equipment Co/125960/RA313 - Unifix® Cube	0.00		-23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	2		Lakeshore Equipment Co/125960/RA313 - Unifix® Cube	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	2		Lakeshore Equipment Co/125960/RA313 - Unifix® Cube	0.00		23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	3		Lakeshore Equipment Co/125960/TA51RG - Constructio	0.00		-10.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/03/2015	REQ_PREENC	REQ315091	3		Lakeshore Equipment Co/125960/TA51RG - Constructio	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	3		Lakeshore Equipment Co/125960/TA51RG - Constructio	0.00	10.75	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	4		Lakeshore Equipment Co/125960/TA51BR - Constructio	0.00	-10.75	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	4		Lakeshore Equipment Co/125960/TA51BR - Constructio	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	4		Lakeshore Equipment Co/125960/TA51BR - Constructio	0.00	10.75	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	5		Lakeshore Equipment Co/125960/TA71TQ - Superbright	0.00	-14.64	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	5		Lakeshore Equipment Co/125960/TA71TQ - Superbright	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	5		Lakeshore Equipment Co/125960/TA71TQ - Superbright	0.00	14.64	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	6		Lakeshore Equipment Co/125960/TA71BK - Superbright	0.00	-18.30	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	6		Lakeshore Equipment Co/125960/TA71BK - Superbright	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	6		Lakeshore Equipment Co/125960/TA71BK - Superbright	0.00	18.30	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	7		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	-53.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	7		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	7		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	53.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	8		Lakeshore Equipment Co/125960/KC60 - Write & Wipe	0.00	-11.24	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	8		Lakeshore Equipment Co/125960/KC60 - Write & Wipe	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	8		Lakeshore Equipment Co/125960/KC60 - Write & Wipe	0.00	11.24	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	9		Lakeshore Equipment Co/125960/FF491 - Alphabet Col	0.00	-14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	9		Lakeshore Equipment Co/125960/FF491 - Alphabet Col	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	9		Lakeshore Equipment Co/125960/FF491 - Alphabet Col	0.00	14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	10		Lakeshore Equipment Co/125960/RR433 - Lakeshore Le	0.00	-18.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	10		Lakeshore Equipment Co/125960/RR433 - Lakeshore Le	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	10		Lakeshore Equipment Co/125960/RR433 - Lakeshore Le	0.00	18.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	11		Lakeshore Equipment Co/125960/RR766 - Measure Me!	0.00	-15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	11		Lakeshore Equipment Co/125960/RR766 - Measure Me!	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	11		Lakeshore Equipment Co/125960/RR766 - Measure Me!	0.00	15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	12		Lakeshore Equipment Co/125960/LL493 - Bugs Number	0.00	-12.21	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	12		Lakeshore Equipment Co/125960/LL493 - Bugs Number	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	12		Lakeshore Equipment Co/125960/LL493 - Bugs Number	0.00	12.21	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	13		Lakeshore Equipment Co/125960/FF608 - Giant Tracin	0.00	-23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	13		Lakeshore Equipment Co/125960/FF608 - Giant Tracin	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	13		Lakeshore Equipment Co/125960/FF608 - Giant Tracin	0.00	23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	14		Lakeshore Equipment Co/125960/FS244 - Kid-Sized Bi	0.00	-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	14		Lakeshore Equipment Co/125960/FS244 - Kid-Sized Bi	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	14		Lakeshore Equipment Co/125960/FS244 - Kid-Sized Bi	0.00	28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	15		Lakeshore Equipment Co/125960/XC344 - 11 1/2&#	0.00	84.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	15		Lakeshore Equipment Co/125960/XC344 - 11 1/2&#	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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/03/2015	REQ_PREENC	REQ315091	15		Lakeshore Equipment Co/125960/XC344 - 11 1/2&#amp;#39;	0.00		-84.58	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	16		Lakeshore Equipment Co/125960/HH399 - Read & Solve	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	16		Lakeshore Equipment Co/125960/HH399 - Read & Solve	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	16		Lakeshore Equipment Co/125960/HH399 - Read & Solve	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	17		Lakeshore Equipment Co/125960/XC342 - 4 3/8&#amp;#39;	0.00		9.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	17		Lakeshore Equipment Co/125960/XC342 - 4 3/8&#amp;#39;	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	17		Lakeshore Equipment Co/125960/XC342 - 4 3/8&#amp;#39;	0.00		-9.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	18		Lakeshore Equipment Co/125960/XC343 - 9&#amp;#39; x	0.00		56.37	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	18		Lakeshore Equipment Co/125960/XC343 - 9&#amp;#39; x	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	18		Lakeshore Equipment Co/125960/XC343 - 9&#amp;#39; x	0.00		-56.37	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	19		Lakeshore Equipment Co/125960/HH765 - Linking Numb	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	19		Lakeshore Equipment Co/125960/HH765 - Linking Numb	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	19		Lakeshore Equipment Co/125960/HH765 - Linking Numb	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	20		Lakeshore Equipment Co/125960/LL250X - Lakeshore C	0.00		65.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	20		Lakeshore Equipment Co/125960/LL250X - Lakeshore C	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	20		Lakeshore Equipment Co/125960/LL250X - Lakeshore C	0.00		-65.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	21		Lakeshore Equipment Co/125960/PP184 - Moods & Emot	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	21		Lakeshore Equipment Co/125960/PP184 - Moods & Emot	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	21		Lakeshore Equipment Co/125960/PP184 - Moods & Emot	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	23		Lakeshore Equipment Co/125960/PP936 - Children of	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	23		Lakeshore Equipment Co/125960/PP936 - Children of	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	23		Lakeshore Equipment Co/125960/PP936 - Children of	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	24		Lakeshore Equipment Co/125960/JJ641 - My First Att	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	24		Lakeshore Equipment Co/125960/JJ641 - My First Att	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	24		Lakeshore Equipment Co/125960/JJ641 - My First Att	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	25		Lakeshore Equipment Co/125960/WA186 - Wild Animal	0.00		9.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	22		Lakeshore Equipment Co/125960/PP456 - Families Pos	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	22		Lakeshore Equipment Co/125960/PP456 - Families Pos	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	22		Lakeshore Equipment Co/125960/PP456 - Families Pos	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	25		Lakeshore Equipment Co/125960/WA186 - Wild Animal	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	25		Lakeshore Equipment Co/125960/WA186 - Wild Animal	0.00		-9.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	26		Lakeshore Equipment Co/125960/GA920 - Ten-Frames C	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	26		Lakeshore Equipment Co/125960/GA920 - Ten-Frames C	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	26		Lakeshore Equipment Co/125960/GA920 - Ten-Frames C	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	27		Lakeshore Equipment Co/125960/LL440X - Lakeshore M	0.00		93.53	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	27		Lakeshore Equipment Co/125960/LL440X - Lakeshore M	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	27		Lakeshore Equipment Co/125960/LL440X - Lakeshore M	0.00		-93.53	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/03/2015	REQ_PREENC	REQ315091	28		Lakeshore Equipment Co/125960/PP939 - Jumbo Magnet	0.00	18.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	28		Lakeshore Equipment Co/125960/PP939 - Jumbo Magnet	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315091	28		Lakeshore Equipment Co/125960/PP939 - Jumbo Magnet	0.00	-18.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	1		Lakeshore Equipment Co/125960/UB80 - Basketball	0.00	16.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	1		Lakeshore Equipment Co/125960/UB80 - Basketball	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	1		Lakeshore Equipment Co/125960/UB80 - Basketball	0.00	-16.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	2		Lakeshore Equipment Co/125960/UB66 - Soccer Ball	0.00	16.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	2		Lakeshore Equipment Co/125960/UB66 - Soccer Ball	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	2		Lakeshore Equipment Co/125960/UB66 - Soccer Ball	0.00	-16.90	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	3		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	3		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	3		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	4		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	4		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	4		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	5		Lakeshore Equipment Co/125960/LA243 - Lakeshore Su	0.00	122.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	5		Lakeshore Equipment Co/125960/LA243 - Lakeshore Su	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	5		Lakeshore Equipment Co/125960/LA243 - Lakeshore Su	0.00	-122.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	6		Lakeshore Equipment Co/125960/GB201 - Lakeshore Pl	0.00	75.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	6		Lakeshore Equipment Co/125960/GB201 - Lakeshore Pl	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	6		Lakeshore Equipment Co/125960/GB201 - Lakeshore Pl	0.00	-75.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	7		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	7.50	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	7		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	7		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	-7.50	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	8		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	8		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	8		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00	-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	9		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	9.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	9		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	9		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	-9.39	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	10		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	10		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	10		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	11		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	11		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	11		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	-23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	12		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	28.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/03/2015	REQ_PREENC	REQ315093	12		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	12		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	13		Lakeshore Equipment Co/125960/TT155X - STEM Scienc	0.00	102.46	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	13		Lakeshore Equipment Co/125960/TT155X - STEM Scienc	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	13		Lakeshore Equipment Co/125960/TT155X - STEM Scienc	0.00	-102.46	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	14		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	14		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	14		Lakeshore Equipment Co/125960/DD781 - Doctor's Off	0.00	-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	15		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	15		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	15		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	16		Lakeshore Equipment Co/125960/PP751 - Bridge Build	0.00	37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	16		Lakeshore Equipment Co/125960/PP751 - Bridge Build	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	16		Lakeshore Equipment Co/125960/PP751 - Bridge Build	0.00	-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	17		Lakeshore Equipment Co/125960/PP752 - Vehicle Buil	0.00	37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	17		Lakeshore Equipment Co/125960/PP752 - Vehicle Buil	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	17		Lakeshore Equipment Co/125960/PP752 - Vehicle Buil	0.00	-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	18		Lakeshore Equipment Co/125960/PP753 - House Buildi	0.00	46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	18		Lakeshore Equipment Co/125960/PP753 - House Buildi	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315093	18		Lakeshore Equipment Co/125960/PP753 - House Buildi	0.00	-46.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	1		Lakeshore Equipment Co/125960/BK442 - Don't Let th	0.00	15.03	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	1		Lakeshore Equipment Co/125960/BK442 - Don't Let th	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	1		Lakeshore Equipment Co/125960/BK442 - Don't Let th	0.00	-15.03	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	2		Lakeshore Equipment Co/125960/TS160X - Rhyme Rhyth	0.00	93.53	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	2		Lakeshore Equipment Co/125960/TS160X - Rhyme Rhyth	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	2		Lakeshore Equipment Co/125960/TS160X - Rhyme Rhyth	0.00	-93.53	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	3		Lakeshore Equipment Co/125960/AV220X - It's a Mult	0.00	93.53	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	3		Lakeshore Equipment Co/125960/AV220X - It's a Mult	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	3		Lakeshore Equipment Co/125960/AV220X - It's a Mult	0.00	-93.53	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	4		Lakeshore Equipment Co/125960/BK1822 - Caps for Sa	0.00	16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	4		Lakeshore Equipment Co/125960/BK1822 - Caps for Sa	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	4		Lakeshore Equipment Co/125960/BK1822 - Caps for Sa	0.00	-16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	5		Lakeshore Equipment Co/125960/BK1832 - It Looked L	0.00	15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	5		Lakeshore Equipment Co/125960/BK1832 - It Looked L	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	5		Lakeshore Equipment Co/125960/BK1832 - It Looked L	0.00	-15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	6		Lakeshore Equipment Co/125960/BK3036 - There's a N	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	6		Lakeshore Equipment Co/125960/BK3036 - There's a N	0.00	-15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/03/2015	REQ_PREENC	REQ315092	6		Lakeshore Equipment Co/125960/BK3036 - There's a N	0.00		15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	7		Lakeshore Equipment Co/125960/BK3317 - The Grouchy	0.00		16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	7		Lakeshore Equipment Co/125960/BK3317 - The Grouchy	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	7		Lakeshore Equipment Co/125960/BK3317 - The Grouchy	0.00		-16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	8		Lakeshore Equipment Co/125960/BK3210 - The Very Hu	0.00		20.67	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	8		Lakeshore Equipment Co/125960/BK3210 - The Very Hu	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	8		Lakeshore Equipment Co/125960/BK3210 - The Very Hu	0.00		-20.67	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	9		Lakeshore Equipment Co/125960/BK3311 - The Rainbow	0.00		17.81	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	9		Lakeshore Equipment Co/125960/BK3311 - The Rainbow	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	9		Lakeshore Equipment Co/125960/BK3311 - The Rainbow	0.00		-17.81	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	10		Lakeshore Equipment Co/125960/BK8103 - Brown Bear	0.00		16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	10		Lakeshore Equipment Co/125960/BK8103 - Brown Bear	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	10		Lakeshore Equipment Co/125960/BK8103 - Brown Bear	0.00		-16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	11		Lakeshore Equipment Co/125960/BK536 - No David! by	0.00		15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	11		Lakeshore Equipment Co/125960/BK536 - No David! by	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	11		Lakeshore Equipment Co/125960/BK536 - No David! by	0.00		-15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	12		Lakeshore Equipment Co/125960/RA642 - Classic Fair	0.00		44.65	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	12		Lakeshore Equipment Co/125960/RA642 - Classic Fair	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	12		Lakeshore Equipment Co/125960/RA642 - Classic Fair	0.00		-44.65	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	13		Lakeshore Equipment Co/125960/RE386 - Math Stories	0.00		78.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	13		Lakeshore Equipment Co/125960/RE386 - Math Stories	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	13		Lakeshore Equipment Co/125960/RE386 - Math Stories	0.00		-78.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	14		Lakeshore Equipment Co/125960/BK200X - Good Manner	0.00		87.89	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	14		Lakeshore Equipment Co/125960/BK200X - Good Manner	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	14		Lakeshore Equipment Co/125960/BK200X - Good Manner	0.00		-87.89	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	15		Lakeshore Equipment Co/125960/BK854 - When Sophie	0.00		16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	15		Lakeshore Equipment Co/125960/BK854 - When Sophie	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	15		Lakeshore Equipment Co/125960/BK854 - When Sophie	0.00		-16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	16		Lakeshore Equipment Co/125960/RA716 - Science Stor	0.00		83.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	16		Lakeshore Equipment Co/125960/RA716 - Science Stor	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	16		Lakeshore Equipment Co/125960/RA716 - Science Stor	0.00		-83.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	17		Lakeshore Equipment Co/125960/RA443 - Alphabet & L	0.00		83.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	17		Lakeshore Equipment Co/125960/RA443 - Alphabet & L	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	17		Lakeshore Equipment Co/125960/RA443 - Alphabet & L	0.00		-83.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	18		Lakeshore Equipment Co/125960/AT564 - Giraffes Can	0.00		15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	18		Lakeshore Equipment Co/125960/AT564 - Giraffes Can	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	18		Lakeshore Equipment Co/125960/AT564 - Giraffes Can	0.00		-15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/03/2015	REQ_PREENC	REQ315092	19		Lakeshore Equipment Co/125960/BK165 - Good Thing Y	0.00	16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	19		Lakeshore Equipment Co/125960/BK165 - Good Thing Y	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	19		Lakeshore Equipment Co/125960/BK165 - Good Thing Y	0.00	-16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	20		Lakeshore Equipment Co/125960/RE437 - Feelings & E	0.00	77.55	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	20		Lakeshore Equipment Co/125960/RE437 - Feelings & E	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	20		Lakeshore Equipment Co/125960/RE437 - Feelings & E	0.00	-77.55	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	21		Lakeshore Equipment Co/125960/BK692 - Five Little	0.00	15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	21		Lakeshore Equipment Co/125960/BK692 - Five Little	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	21		Lakeshore Equipment Co/125960/BK692 - Five Little	0.00	-15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	22		Lakeshore Equipment Co/125960/BK162 - David Goes t	0.00	15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	22		Lakeshore Equipment Co/125960/BK162 - David Goes t	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	22		Lakeshore Equipment Co/125960/BK162 - David Goes t	0.00	-15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	23		Lakeshore Equipment Co/125960/GA328 - Learning to	0.00	82.25	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	23		Lakeshore Equipment Co/125960/GA328 - Learning to	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	23		Lakeshore Equipment Co/125960/GA328 - Learning to	0.00	-82.25	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	24		Lakeshore Equipment Co/125960/BK303 - One Duck Stu	0.00	23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	24		Lakeshore Equipment Co/125960/BK303 - One Duck Stu	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	24		Lakeshore Equipment Co/125960/BK303 - One Duck Stu	0.00	-23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	25		Lakeshore Equipment Co/125960/BK681 - Pete the Cat	0.00	16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	25		Lakeshore Equipment Co/125960/BK681 - Pete the Cat	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	25		Lakeshore Equipment Co/125960/BK681 - Pete the Cat	0.00	-16.91	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	26		Lakeshore Equipment Co/125960/BK682 - Harold and t	0.00	15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	26		Lakeshore Equipment Co/125960/BK682 - Harold and t	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	26		Lakeshore Equipment Co/125960/BK682 - Harold and t	0.00	-15.97	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	27		Lakeshore Equipment Co/125960/RA746 - Tender Topic	0.00	80.37	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	27		Lakeshore Equipment Co/125960/RA746 - Tender Topic	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315092	27		Lakeshore Equipment Co/125960/RA746 - Tender Topic	0.00	-80.37	0.00	0.00
12/10/2015	REQ_PREENC	REQ315786	1		Kaplan Early Learning Co/139390/CAROLINA_LINE_25_B	0.00	399.95	0.00	0.00
12/10/2015	REQ_PREENC	REQ315786	1		Kaplan Early Learning Co/139390/CAROLINA_LINE_25_B	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315786	1		Kaplan Early Learning Co/139390/CAROLINA_LINE_25_B	0.00	-399.95	0.00	0.00
12/10/2015	REQ_PREENC	REQ315786	2		Kaplan Early Learning Co/139390/MY_FEELING_CARPET_	0.00	149.95	0.00	0.00
12/10/2015	REQ_PREENC	REQ315786	2		Kaplan Early Learning Co/139390/MY_FEELING_CARPET_	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315786	2		Kaplan Early Learning Co/139390/MY_FEELING_CARPET_	0.00	-149.95	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	1		Lakeshore Equipment Co/125960/LC890X - Lakeshore C	0.00	328.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	1		Lakeshore Equipment Co/125960/LC890X - Lakeshore C	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	1		Lakeshore Equipment Co/125960/LC890X - Lakeshore C	0.00	-328.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	2		Lakeshore Equipment Co/125960/WT111 - Clear-View B	0.00	52.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/10/2015	REQ_PREENC	REQ315790	2		Lakeshore Equipment Co/125960/WT111 - Clear-View B	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	2		Lakeshore Equipment Co/125960/WT111 - Clear-View B	0.00	-52.17	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	3		Lakeshore Equipment Co/125960/RR534 - Go Away Big	0.00	15.97	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	3		Lakeshore Equipment Co/125960/RR534 - Go Away Big	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	3		Lakeshore Equipment Co/125960/RR534 - Go Away Big	0.00	-15.97	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	4		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	15.97	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	4		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	4		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	-15.97	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	5		Lakeshore Equipment Co/125960/RJ10 - Block Play Tr	0.00	28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	5		Lakeshore Equipment Co/125960/RJ10 - Block Play Tr	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	5		Lakeshore Equipment Co/125960/RJ10 - Block Play Tr	0.00	-28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	6		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00	46.99	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	6		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	6		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00	-46.99	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	7		Lakeshore Equipment Co/125960/FK224 - Giant Fire T	0.00	12.21	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	7		Lakeshore Equipment Co/125960/FK224 - Giant Fire T	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	7		Lakeshore Equipment Co/125960/FK224 - Giant Fire T	0.00	-12.21	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	8		Lakeshore Equipment Co/125960/B250A - Hardwood Uni	0.00	262.26	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	8		Lakeshore Equipment Co/125960/B250A - Hardwood Uni	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	8		Lakeshore Equipment Co/125960/B250A - Hardwood Uni	0.00	-262.26	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	9		Lakeshore Equipment Co/125960/BB278 - Go Away Big	0.00	12.21	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	9		Lakeshore Equipment Co/125960/BB278 - Go Away Big	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	9		Lakeshore Equipment Co/125960/BB278 - Go Away Big	0.00	-12.21	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	10		Lakeshore Equipment Co/125960/GG872 - Lakeshore Co	0.00	56.39	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	10		Lakeshore Equipment Co/125960/GG872 - Lakeshore Co	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	10		Lakeshore Equipment Co/125960/GG872 - Lakeshore Co	0.00	-56.39	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	11		Lakeshore Equipment Co/125960/RR514 - Pete the Cat	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	11		Lakeshore Equipment Co/125960/RR514 - Pete the Cat	0.00	-28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	11		Lakeshore Equipment Co/125960/RR514 - Pete the Cat	0.00	28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	12		Lakeshore Equipment Co/125960/FF417 - All Around D	0.00	309.26	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	12		Lakeshore Equipment Co/125960/FF417 - All Around D	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	12		Lakeshore Equipment Co/125960/FF417 - All Around D	0.00	-309.26	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	13		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	13		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	13		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	-28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	14		Lakeshore Equipment Co/125960/DG511 - 11 1/2" Heav	0.00	135.33	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	14		Lakeshore Equipment Co/125960/DG511 - 11 1/2" Heav	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0013	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/10/2015	REQ_PREENC	REQ315790	14		Lakeshore Equipment Co/125960/DG511 - 11 1/2" Heav	0.00		-135.33	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	15		Lakeshore Equipment Co/125960/DG232 - Heavy-Duty 8	0.00		215.26	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	15		Lakeshore Equipment Co/125960/DG232 - Heavy-Duty 8	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	15		Lakeshore Equipment Co/125960/DG232 - Heavy-Duty 8	0.00		-215.26	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	16		Lakeshore Equipment Co/125960/FK218 - Horses Floor	0.00		12.21	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	16		Lakeshore Equipment Co/125960/FK218 - Horses Floor	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	16		Lakeshore Equipment Co/125960/FK218 - Horses Floor	0.00		-12.21	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	17		Lakeshore Equipment Co/125960/HH877 - Store & Expl	0.00		281.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	17		Lakeshore Equipment Co/125960/HH877 - Store & Expl	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	17		Lakeshore Equipment Co/125960/HH877 - Store & Expl	0.00		-281.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	18		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		37.59	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	18		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	18		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		-37.59	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	19		Lakeshore Equipment Co/125960/LM114 - Clear-View B	0.00		25.85	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	19		Lakeshore Equipment Co/125960/LM114 - Clear-View B	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	19		Lakeshore Equipment Co/125960/LM114 - Clear-View B	0.00		-25.85	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		-28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	21		Lakeshore Equipment Co/125960/DG261 - Heavy-Duty H	0.00		281.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	21		Lakeshore Equipment Co/125960/DG261 - Heavy-Duty H	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	21		Lakeshore Equipment Co/125960/DG261 - Heavy-Duty H	0.00		-281.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	22		Lakeshore Equipment Co/125960/DG273 - Heavy-Duty S	0.00		281.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	22		Lakeshore Equipment Co/125960/DG273 - Heavy-Duty S	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	22		Lakeshore Equipment Co/125960/DG273 - Heavy-Duty S	0.00		-281.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	23		Lakeshore Equipment Co/125960/DG437 - Heavy-Duty S	0.00		356.26	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	23		Lakeshore Equipment Co/125960/DG437 - Heavy-Duty S	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	23		Lakeshore Equipment Co/125960/DG437 - Heavy-Duty S	0.00		-356.26	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	24		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00		65.79	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	24		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	24		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00		-65.79	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	25		Lakeshore Equipment Co/125960/PP426 - Grandma's Dr	0.00		140.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	25		Lakeshore Equipment Co/125960/PP426 - Grandma's Dr	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	25		Lakeshore Equipment Co/125960/PP426 - Grandma's Dr	0.00		-140.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	26		Lakeshore Equipment Co/125960/PP427 - Grandpa's Dr	0.00		140.06	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	26		Lakeshore Equipment Co/125960/PP427 - Grandpa's Dr	0.00		0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	26		Lakeshore Equipment Co/125960/PP427 - Grandpa's Dr	0.00		-140.06	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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/10/2015	REQ_PREENC	REQ315790	27		Lakeshore Equipment Co/125960/RR677 - Pete the Cat	0.00	28.19	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	27		Lakeshore Equipment Co/125960/RR677 - Pete the Cat	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315790	27		Lakeshore Equipment Co/125960/RR677 - Pete the Cat	0.00	-28.19	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	1		Lakeshore Equipment Co/125960/TA301CY - Fadeless P	0.00	15.97	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	1		Lakeshore Equipment Co/125960/TA301CY - Fadeless P	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	1		Lakeshore Equipment Co/125960/TA301CY - Fadeless P	0.00	-15.97	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	2		Lakeshore Equipment Co/125960/TA301EG - Fadeless P	0.00	15.97	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	2		Lakeshore Equipment Co/125960/TA301EG - Fadeless P	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	2		Lakeshore Equipment Co/125960/TA301EG - Fadeless P	0.00	-15.97	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	3		Lakeshore Equipment Co/125960/LA979 - Lakeshore Ju	0.00	375.06	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	3		Lakeshore Equipment Co/125960/LA979 - Lakeshore Ju	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	3		Lakeshore Equipment Co/125960/LA979 - Lakeshore Ju	0.00	-375.06	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	4		Lakeshore Equipment Co/125960/AA479 - Magnetic Cal	0.00	56.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	4		Lakeshore Equipment Co/125960/AA479 - Magnetic Cal	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	4		Lakeshore Equipment Co/125960/AA479 - Magnetic Cal	0.00	-56.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	5		Lakeshore Equipment Co/125960/VX841 - Best-Buy Sta	0.00	84.59	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	5		Lakeshore Equipment Co/125960/VX841 - Best-Buy Sta	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	5		Lakeshore Equipment Co/125960/VX841 - Best-Buy Sta	0.00	-84.59	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	6		Lakeshore Equipment Co/125960/LC4206 - Rainbow Par	0.00	56.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	6		Lakeshore Equipment Co/125960/LC4206 - Rainbow Par	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	6		Lakeshore Equipment Co/125960/LC4206 - Rainbow Par	0.00	-56.39	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	7		Lakeshore Equipment Co/125960/LA154 - Lakeshore Sc	0.00	411.72	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	7		Lakeshore Equipment Co/125960/LA154 - Lakeshore Sc	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	7		Lakeshore Equipment Co/125960/LA154 - Lakeshore Sc	0.00	-411.72	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	8		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	26.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	8		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	8		Lakeshore Equipment Co/125960/KC70 - Write & Wipe	0.00	-26.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	9		Lakeshore Equipment Co/125960/GG167 - The Three Li	0.00	37.59	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	9		Lakeshore Equipment Co/125960/GG167 - The Three Li	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	9		Lakeshore Equipment Co/125960/GG167 - The Three Li	0.00	-37.59	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	10		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	15.97	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	10		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	10		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	11		Lakeshore Equipment Co/125960/BK8103 - Brown Bear	0.00	16.91	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	11		Lakeshore Equipment Co/125960/BK8103 - Brown Bear	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	11		Lakeshore Equipment Co/125960/BK8103 - Brown Bear	0.00	-16.91	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	12		Lakeshore Equipment Co/125960/SW419 - Tops for 2-W	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

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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/11/2015	REQ_PREENC	REQ315935	12		Lakeshore Equipment Co/125960/SW419 - Tops for 2-W	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	12		Lakeshore Equipment Co/125960/SW419 - Tops for 2-W	0.00		-23.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	13		Lakeshore Equipment Co/125960/DG511 - 11 1/2" Heav	0.00		1,082.64	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	13		Lakeshore Equipment Co/125960/DG511 - 11 1/2" Heav	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	13		Lakeshore Equipment Co/125960/DG511 - 11 1/2" Heav	0.00		-1,082.64	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	14		Lakeshore Equipment Co/125960/CD270DX - Classroom	0.00		70.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	14		Lakeshore Equipment Co/125960/CD270DX - Classroom	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	14		Lakeshore Equipment Co/125960/CD270DX - Classroom	0.00		-70.49	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	15		Lakeshore Equipment Co/125960/LL112BU - Heavy-Duty	0.00		13.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	15		Lakeshore Equipment Co/125960/LL112BU - Heavy-Duty	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	15		Lakeshore Equipment Co/125960/LL112BU - Heavy-Duty	0.00		-13.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	16		Lakeshore Equipment Co/125960/LL112GR - Heavy-Duty	0.00		6.57	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	16		Lakeshore Equipment Co/125960/LL112GR - Heavy-Duty	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	16		Lakeshore Equipment Co/125960/LL112GR - Heavy-Duty	0.00		-6.57	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	17		Lakeshore Equipment Co/125960/LL112RD - Heavy-Duty	0.00		13.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	17		Lakeshore Equipment Co/125960/LL112RD - Heavy-Duty	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	17		Lakeshore Equipment Co/125960/LL112RD - Heavy-Duty	0.00		-13.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	18		Lakeshore Equipment Co/125960/LL112YE - Heavy-Duty	0.00		6.57	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	18		Lakeshore Equipment Co/125960/LL112YE - Heavy-Duty	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	18		Lakeshore Equipment Co/125960/LL112YE - Heavy-Duty	0.00		-6.57	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	19		Lakeshore Equipment Co/125960/LL112RG - Heavy-Duty	0.00		13.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	19		Lakeshore Equipment Co/125960/LL112RG - Heavy-Duty	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	19		Lakeshore Equipment Co/125960/LL112RG - Heavy-Duty	0.00		-13.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	20		Lakeshore Equipment Co/125960/LL112VT - Heavy-Duty	0.00		13.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	20		Lakeshore Equipment Co/125960/LL112VT - Heavy-Duty	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	20		Lakeshore Equipment Co/125960/LL112VT - Heavy-Duty	0.00		-13.14	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	21		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00		68.61	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	21		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	21		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00		-68.61	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	22		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00		75.19	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	22		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	22		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00		-75.19	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	23		Lakeshore Equipment Co/125960/HH889 - Calendar Cut	0.00		28.19	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	23		Lakeshore Equipment Co/125960/HH889 - Calendar Cut	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	23		Lakeshore Equipment Co/125960/HH889 - Calendar Cut	0.00		-28.19	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	24		Lakeshore Equipment Co/125960/PP439 - Lakeshore Wa	0.00		65.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	24		Lakeshore Equipment Co/125960/PP439 - Lakeshore Wa	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 04/07/2016
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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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/11/2015	REQ_PREENC	REQ315935	24		Lakeshore Equipment Co/125960/PP439 - Lakeshore Wa	0.00		-65.79	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	25		Lakeshore Equipment Co/125960/LA370 - Lakeshore Tr	0.00		28.19	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	25		Lakeshore Equipment Co/125960/LA370 - Lakeshore Tr	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	25		Lakeshore Equipment Co/125960/LA370 - Lakeshore Tr	0.00		-28.19	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	26		Lakeshore Equipment Co/125960/LM122 - See-Inside B	0.00		177.66	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	26		Lakeshore Equipment Co/125960/LM122 - See-Inside B	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	26		Lakeshore Equipment Co/125960/LM122 - See-Inside B	0.00		-177.66	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	27		Lakeshore Equipment Co/125960/YH40DX - Naptime Mus	0.00		62.51	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	27		Lakeshore Equipment Co/125960/YH40DX - Naptime Mus	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315935	27		Lakeshore Equipment Co/125960/YH40DX - Naptime Mus	0.00		-62.51	0.00	0.00
12/13/2015	PO_POENC	0000272565	1	RREQ315822	KAPLAN EARLY L/COZY_COUPE_30TH_ANNIVERSARY_EDITION	0.00		0.00	80.95	0.00
12/13/2015	PO_POENC	0000272565	1	RREQ315822	KAPLAN EARLY L/COZY_COUPE_30TH_ANNIVERSARY_EDITION	0.00		0.00	-13.76	0.00
12/13/2015	PO_POENC	0000272565	1	RREQ315822	KAPLAN EARLY L/COZY_COUPE_30TH_ANNIVERSARY_EDITION	0.00		0.00	-80.95	0.00
12/13/2015	PO_POENC	0000272565	2	RREQ315822	KAPLAN EARLY L/COZY_PUMPER_ITEM#19278	0.00		0.00	35.59	0.00
12/13/2015	PO_POENC	0000272565	2	RREQ315822	KAPLAN EARLY L/COZY_PUMPER_ITEM#19278	0.00		0.00	-6.05	0.00
12/13/2015	PO_POENC	0000272565	2	RREQ315822	KAPLAN EARLY L/COZY_PUMPER_ITEM#19278	0.00		0.00	-35.59	0.00
12/13/2015	PO_POENC	0000272565	3	RREQ315822	KAPLAN EARLY L/TIKES_PATROL_COZY_COUPE_CAR_ITEM#17	0.00		0.00	161.89	0.00
12/13/2015	PO_POENC	0000272565	3	RREQ315822	KAPLAN EARLY L/TIKES_PATROL_COZY_COUPE_CAR_ITEM#17	0.00		0.00	-27.52	0.00
12/13/2015	PO_POENC	0000272565	3	RREQ315822	KAPLAN EARLY L/TIKES_PATROL_COZY_COUPE_CAR_ITEM#17	0.00		0.00	-161.89	0.00
12/13/2015	PO_POENC	0000272565	4	RREQ315822	KAPLAN EARLY L/LEGO-DUPLO ALL IN ONE BOX ITEM #143	0.00		0.00	43.15	0.00
12/13/2015	PO_POENC	0000272565	4	RREQ315822	KAPLAN EARLY L/LEGO-DUPLO ALL IN ONE BOX ITEM #143	0.00		0.00	-7.34	0.00
12/13/2015	PO_POENC	0000272565	4	RREQ315822	KAPLAN EARLY L/LEGO-DUPLO ALL IN ONE BOX ITEM #143	0.00		0.00	-43.15	0.00
12/13/2015	PO_POENC	0000272565	5	RREQ315822	KAPLAN EARLY L/BABY_ANIMAL_PUZZLES_ITEM#_14_88894	0.00		0.00	97.15	0.00
12/13/2015	PO_POENC	0000272565	5	RREQ315822	KAPLAN EARLY L/BABY_ANIMAL_PUZZLES_ITEM#_14_88894	0.00		0.00	-16.52	0.00
12/13/2015	PO_POENC	0000272565	5	RREQ315822	KAPLAN EARLY L/BABY_ANIMAL_PUZZLES_ITEM#_14_88894	0.00		0.00	-97.15	0.00
12/13/2015	PO_POENC	0000272565	6	RREQ315822	KAPLAN EARLY L/TRAFFIC_SIGN_PUZZLES_ITEM#_14_61190	0.00		0.00	23.71	0.00
12/13/2015	PO_POENC	0000272565	6	RREQ315822	KAPLAN EARLY L/TRAFFIC_SIGN_PUZZLES_ITEM#_14_61190	0.00		0.00	-2.24	0.00
12/13/2015	PO_POENC	0000272565	6	RREQ315822	KAPLAN EARLY L/TRAFFIC_SIGN_PUZZLES_ITEM#_14_61190	0.00		0.00	-23.71	0.00
12/13/2015	PO_POENC	0000272565	7	RREQ315822	KAPLAN EARLY L/LACING_BOARDS_SET_OF_3_ITEM#14_7098	0.00		0.00	58.27	0.00
12/13/2015	PO_POENC	0000272565	7	RREQ315822	KAPLAN EARLY L/LACING_BOARDS_SET_OF_3_ITEM#14_7098	0.00		0.00	-9.91	0.00
12/13/2015	PO_POENC	0000272565	7	RREQ315822	KAPLAN EARLY L/LACING_BOARDS_SET_OF_3_ITEM#14_7098	0.00		0.00	-58.27	0.00
12/13/2015	PO_POENC	0000272565	8	RREQ315822	KAPLAN EARLY L/ANIMAL_PATTERN_BLOCK_SET_ITEM#14_51	0.00		0.00	21.55	0.00
12/13/2015	PO_POENC	0000272565	8	RREQ315822	KAPLAN EARLY L/ANIMAL_PATTERN_BLOCK_SET_ITEM#14_51	0.00		0.00	-3.67	0.00
12/13/2015	PO_POENC	0000272565	8	RREQ315822	KAPLAN EARLY L/ANIMAL_PATTERN_BLOCK_SET_ITEM#14_51	0.00		0.00	-21.55	0.00
12/14/2015	REQ_PREENC	REQ316041	28		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00		-29.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	28		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	28		Lakeshore Equipment Co/125960/PP723 - Real-Working	0.00		29.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/14/2015	REQ_PREENC	REQ316041	27		Lakeshore Equipment Co/125960/LA634 - Lakeshore Ki	0.00	-7.50	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	27		Lakeshore Equipment Co/125960/LA634 - Lakeshore Ki	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	27		Lakeshore Equipment Co/125960/LA634 - Lakeshore Ki	0.00	7.50	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	26		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	-37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	26		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	26		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	25		Lakeshore Equipment Co/125960/PP423 - All-Purpose	0.00	-31.94	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	25		Lakeshore Equipment Co/125960/PP423 - All-Purpose	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	25		Lakeshore Equipment Co/125960/PP423 - All-Purpose	0.00	31.94	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	24		Lakeshore Equipment Co/125960/EA554 - Lakeshore Ha	0.00	74.73	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	24		Lakeshore Equipment Co/125960/EA554 - Lakeshore Ha	0.00	-74.73	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	24		Lakeshore Equipment Co/125960/EA554 - Lakeshore Ha	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	23		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	23		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	23		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	22		Lakeshore Equipment Co/125960/DG578 - Low 48&	0.00	-955.98	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	22		Lakeshore Equipment Co/125960/DG578 - Low 48&	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	22		Lakeshore Equipment Co/125960/DG578 - Low 48&	0.00	955.98	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	21		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	-37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	21		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	21		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	20		Lakeshore Equipment Co/125960/DD225 - Happy Birthd	0.00	-8.44	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	20		Lakeshore Equipment Co/125960/DD225 - Happy Birthd	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	20		Lakeshore Equipment Co/125960/DD225 - Happy Birthd	0.00	8.44	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	19		Lakeshore Equipment Co/125960/RA521 - Paper Money	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	19		Lakeshore Equipment Co/125960/RA521 - Paper Money	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	19		Lakeshore Equipment Co/125960/RA521 - Paper Money	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	18		Lakeshore Equipment Co/125960/DD907 - Kid-Sized Sh	0.00	-46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	18		Lakeshore Equipment Co/125960/DD907 - Kid-Sized Sh	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	18		Lakeshore Equipment Co/125960/DD907 - Kid-Sized Sh	0.00	46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	17		Lakeshore Equipment Co/125960/DD546 - Play-All-Aro	0.00	-168.26	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	17		Lakeshore Equipment Co/125960/DD546 - Play-All-Aro	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	17		Lakeshore Equipment Co/125960/DD546 - Play-All-Aro	0.00	168.26	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	16		Lakeshore Equipment Co/125960/DD545 - Play-All-Aro	0.00	112.33	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	16		Lakeshore Equipment Co/125960/DD545 - Play-All-Aro	0.00	-112.33	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	16		Lakeshore Equipment Co/125960/DD545 - Play-All-Aro	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	15		Lakeshore Equipment Co/125960/TT505Z - Lakeshore G	0.00	-14.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/14/2015	REQ_PREENC	REQ316041	15		Lakeshore Equipment Co/125960/TT505Z - Lakeshore G	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	15		Lakeshore Equipment Co/125960/TT505Z - Lakeshore G	0.00		14.07	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	14		Lakeshore Equipment Co/125960/RA807 - Plastic Coin	0.00		28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	14		Lakeshore Equipment Co/125960/RA807 - Plastic Coin	0.00		-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	14		Lakeshore Equipment Co/125960/RA807 - Plastic Coin	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	13		Lakeshore Equipment Co/125960/LC195 - Paint Pump	0.00		-11.24	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	13		Lakeshore Equipment Co/125960/LC195 - Paint Pump	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	13		Lakeshore Equipment Co/125960/LC195 - Paint Pump	0.00		11.24	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	12		Lakeshore Equipment Co/125960/PX2128BR - Lakeshore	0.00		-15.03	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	12		Lakeshore Equipment Co/125960/PX2128BR - Lakeshore	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	12		Lakeshore Equipment Co/125960/PX2128BR - Lakeshore	0.00		15.03	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	11		Lakeshore Equipment Co/125960/PX2128YE - Lakeshore	0.00		-15.03	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	11		Lakeshore Equipment Co/125960/PX2128YE - Lakeshore	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	11		Lakeshore Equipment Co/125960/PX2128YE - Lakeshore	0.00		15.03	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	10		Lakeshore Equipment Co/125960/PX2128BU - Lakeshore	0.00		-15.03	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	10		Lakeshore Equipment Co/125960/PX2128BU - Lakeshore	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	10		Lakeshore Equipment Co/125960/PX2128BU - Lakeshore	0.00		15.03	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	9		Lakeshore Equipment Co/125960/PX2128RD - Lakeshore	0.00		-15.03	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	9		Lakeshore Equipment Co/125960/PX2128RD - Lakeshore	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	9		Lakeshore Equipment Co/125960/PX2128RD - Lakeshore	0.00		15.03	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	8		Lakeshore Equipment Co/125960/RR255 - Lakeshore Co	0.00		28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	8		Lakeshore Equipment Co/125960/RR255 - Lakeshore Co	0.00		-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	8		Lakeshore Equipment Co/125960/RR255 - Lakeshore Co	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	7		Lakeshore Equipment Co/125960/JJ438Z - Best-Buy Wa	0.00		-88.34	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	7		Lakeshore Equipment Co/125960/JJ438Z - Best-Buy Wa	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	7		Lakeshore Equipment Co/125960/JJ438Z - Best-Buy Wa	0.00		88.34	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	6		Lakeshore Equipment Co/125960/TA301LB - Fadeless P	0.00		-47.91	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	6		Lakeshore Equipment Co/125960/TA301LB - Fadeless P	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	6		Lakeshore Equipment Co/125960/TA301LB - Fadeless P	0.00		47.91	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	5		Lakeshore Equipment Co/125960/TA301EG - Fadeless P	0.00		-15.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	5		Lakeshore Equipment Co/125960/TA301EG - Fadeless P	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	5		Lakeshore Equipment Co/125960/TA301EG - Fadeless P	0.00		15.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	4		Lakeshore Equipment Co/125960/TA301BB - Fadeless P	0.00		-15.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	4		Lakeshore Equipment Co/125960/TA301BB - Fadeless P	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	4		Lakeshore Equipment Co/125960/TA301BB - Fadeless P	0.00		15.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	3		Lakeshore Equipment Co/125960/TA301VT - Fadeless P	0.00		-15.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	3		Lakeshore Equipment Co/125960/TA301VT - Fadeless 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

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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/14/2015	REQ_PREENC	REQ316041	3		Lakeshore Equipment Co/125960/TA301VT - Fadeless P	0.00	15.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	2		Lakeshore Equipment Co/125960/TA301FR - Fadeless P	0.00	-15.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	2		Lakeshore Equipment Co/125960/TA301FR - Fadeless P	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	2		Lakeshore Equipment Co/125960/TA301FR - Fadeless P	0.00	15.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	1		Lakeshore Equipment Co/125960/TA301BR - Fadeless P	0.00	-31.94	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	1		Lakeshore Equipment Co/125960/TA301BR - Fadeless P	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316041	1		Lakeshore Equipment Co/125960/TA301BR - Fadeless P	0.00	31.94	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	22		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00	-56.39	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	22		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	22		Lakeshore Equipment Co/125960/WC218 - Automatic Ba	0.00	56.39	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	21		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	-37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	21		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	21		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	20		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00	-46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	20		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	20		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00	46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	19		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	19		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	19		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	18		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	23.49	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	18		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	-23.49	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	18		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	17		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	-65.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	17		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	17		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	65.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	16		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	16		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	16		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	15		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	-9.39	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	15		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	15		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00	9.39	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	14		Lakeshore Equipment Co/125960/LL503 - Light & Colo	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	14		Lakeshore Equipment Co/125960/LL503 - Light & Colo	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	14		Lakeshore Equipment Co/125960/LL503 - Light & Colo	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	13		Lakeshore Equipment Co/125960/LL154 - Play-All-Aro	0.00	-18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	13		Lakeshore Equipment Co/125960/LL154 - Play-All-Aro	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	13		Lakeshore Equipment Co/125960/LL154 - Play-All-Aro	0.00	18.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/14/2015	REQ_PREENC	REQ316042	12		Lakeshore Equipment Co/125960/LL153 - Play-All-Aro	0.00		-187.06	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	12		Lakeshore Equipment Co/125960/LL153 - Play-All-Aro	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	12		Lakeshore Equipment Co/125960/LL153 - Play-All-Aro	0.00		187.06	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	11		Lakeshore Equipment Co/125960/VR468 - 3-D Magnet B	0.00		-46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	11		Lakeshore Equipment Co/125960/VR468 - 3-D Magnet B	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	11		Lakeshore Equipment Co/125960/VR468 - 3-D Magnet B	0.00		46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	10		Lakeshore Equipment Co/125960/HH640 - Arch Blocks	0.00		-46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	10		Lakeshore Equipment Co/125960/HH640 - Arch Blocks	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	10		Lakeshore Equipment Co/125960/HH640 - Arch Blocks	0.00		46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	9		Lakeshore Equipment Co/125960/BC301 - Tabletop Har	0.00		-15.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	9		Lakeshore Equipment Co/125960/BC301 - Tabletop Har	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	9		Lakeshore Equipment Co/125960/BC301 - Tabletop Har	0.00		15.97	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	8		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00		-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	8		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	8		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00		28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	7		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00		-7.50	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	7		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	7		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00		7.50	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	6		Lakeshore Equipment Co/125960/RA298 - Lakeshore 6"	0.00		-18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	6		Lakeshore Equipment Co/125960/RA298 - Lakeshore 6"	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	6		Lakeshore Equipment Co/125960/RA298 - Lakeshore 6"	0.00		18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	5		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00		-37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	5		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	5		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00		37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	4		Lakeshore Equipment Co/125960/NR15 - Log Builders	0.00		-31.01	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	4		Lakeshore Equipment Co/125960/NR15 - Log Builders	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	4		Lakeshore Equipment Co/125960/NR15 - Log Builders	0.00		31.01	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	3		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00		-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	3		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	3		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00		28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	2		Lakeshore Equipment Co/125960/AA508 - Lakeshore Ac	0.00		-187.06	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	2		Lakeshore Equipment Co/125960/AA508 - Lakeshore Ac	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	2		Lakeshore Equipment Co/125960/AA508 - Lakeshore Ac	0.00		187.06	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	1		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	1		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316042	1		Lakeshore Equipment Co/125960/RR637 - Lakeshore Co	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	1		Community Products LLC/139390/CORNER SHELF ITEM#F6	0.00		480.00	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

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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316136	1		Community Products LLC/139390/CORNER_SHELF_ITEM#F6	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	1		Community Products LLC/139390/CORNER_SHELF_ITEM#F6	0.00	-480.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	2		Community Products LLC/139390/SHELF_WITH_BASKETS_I	0.00	620.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	2		Community Products LLC/139390/SHELF_WITH_BASKETS_I	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	2		Community Products LLC/139390/SHELF_WITH_BASKETS_I	0.00	-620.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	3		Community Products LLC/139390/AREA_ARCH_ITEM#F484	0.00	580.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	3		Community Products LLC/139390/AREA_ARCH_ITEM#F484	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	3		Community Products LLC/139390/AREA_ARCH_ITEM#F484	0.00	-580.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	4		Community Products LLC/139390/ROOMSCAPE_POST_F754	0.00	108.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	4		Community Products LLC/139390/ROOMSCAPE_POST_F754	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	4		Community Products LLC/139390/ROOMSCAPE_POST_F754	0.00	-108.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	5		Community Products LLC/139390/ADJUSTABLE_SHELF_ITE	0.00	660.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	5		Community Products LLC/139390/ADJUSTABLE_SHELF_ITE	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316136	5		Community Products LLC/139390/ADJUSTABLE_SHELF_ITE	0.00	-660.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	1		Community Products LLC/139390/CORNER_SHELF_ITEM#F6	0.00	480.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	1		Community Products LLC/139390/CORNER_SHELF_ITEM#F6	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	1		Community Products LLC/139390/CORNER_SHELF_ITEM#F6	0.00	-480.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	2		Community Products LLC/139390/SHELF_WITH_BASKETS_I	0.00	620.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	2		Community Products LLC/139390/SHELF_WITH_BASKETS_I	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	2		Community Products LLC/139390/SHELF_WITH_BASKETS_I	0.00	-620.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	3		Community Products LLC/139390/AREA_ARCH_ITEM#F484	0.00	580.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	3		Community Products LLC/139390/AREA_ARCH_ITEM#F484	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	3		Community Products LLC/139390/AREA_ARCH_ITEM#F484	0.00	-580.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	4		Community Products LLC/139390/ROOMSCAPE_POST_ITEM#	0.00	108.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	4		Community Products LLC/139390/ROOMSCAPE_POST_ITEM#	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	4		Community Products LLC/139390/ROOMSCAPE_POST_ITEM#	0.00	-108.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	5		Community Products LLC/139390/ADJUSTABLE_SHELF_ITE	0.00	660.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	5		Community Products LLC/139390/ADJUSTABLE_SHELF_ITE	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316174	5		Community Products LLC/139390/ADJUSTABLE_SHELF_ITE	0.00	-660.00	0.00	0.00
12/16/2015	PO_POENC	0000272787	1	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_STACK_& COUNT_LAYER_CA	0.00	0.00	16.41	0.00
12/16/2015	PO_POENC	0000272787	1	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_STACK_& COUNT_LAYER_CA	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272787	1	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_STACK_& COUNT_LAYER_CA	0.00	0.00	-16.41	0.00
12/16/2015	PO_POENC	0000272787	2	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCORN_IT	0.00	0.00	16.41	0.00
12/16/2015	PO_POENC	0000272787	2	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCORN_IT	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272787	2	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCORN_IT	0.00	0.00	-16.41	0.00
12/16/2015	PO_POENC	0000272787	3	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CONES_IT	0.00	0.00	16.41	0.00
12/16/2015	PO_POENC	0000272787	3	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CONES_IT	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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	PO_POENC	0000272787	3	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CONES_IT	0.00	0.00	-16.41	0.00
12/16/2015	PO_POENC	0000272787	4	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#ALPHAP	0.00	0.00	15.45	0.00
12/16/2015	PO_POENC	0000272787	4	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#ALPHAP	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272787	4	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#ALPHAP	0.00	0.00	-15.45	0.00
12/16/2015	PO_POENC	0000272787	5	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#NUMPO	0.00	0.00	17.27	0.00
12/16/2015	PO_POENC	0000272787	5	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#NUMPO	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272787	5	RREQ315967	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#NUMPO	0.00	0.00	-17.27	0.00
12/16/2015	PO_POENC	0000272787	6	RREQ315967	DISCOUNT SCHOO/SNACKS_&_SWEET_FOOD_CART_ITEM#FOODC	0.00	0.00	202.79	0.00
12/16/2015	PO_POENC	0000272787	6	RREQ315967	DISCOUNT SCHOO/SNACKS_&_SWEET_FOOD_CART_ITEM#FOODC	0.00	0.00	-11.10	0.00
12/16/2015	PO_POENC	0000272787	6	RREQ315967	DISCOUNT SCHOO/SNACKS_&_SWEET_FOOD_CART_ITEM#FOODC	0.00	0.00	-202.79	0.00
12/16/2015	PO_POENC	0000272787	7	RREQ315967	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#PETHNI	0.00	0.00	41.46	0.00
12/16/2015	PO_POENC	0000272787	7	RREQ315967	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#PETHNI	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272787	7	RREQ315967	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#PETHNI	0.00	0.00	-41.46	0.00
01/07/2016	AP_VOUCHER	00860588	1	P0000273040	PRINTER CA-001/TONER_CARTRIDGE_LASER_JET_HP_P	0.00	0.00	0.00	82.06
01/07/2016	AP_VOUCHER	00860588	1	P0000273040	PRINTER CA-001/TONER_CARTRIDGE_LASER_JET_HP_P	0.00	0.00	-82.06	0.00
01/07/2016	AP_VOUCHER	00860615	1	P0000272787	DISCOUNT SCHOO/SMART_SNACKS_STACK_& COUNT_LAY	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860615	1	P0000272787	DISCOUNT SCHOO/SMART_SNACKS_STACK_& COUNT_LAY	0.00	0.00	0.00	18.20
01/07/2016	AP_VOUCHER	00860615	2	P0000272787	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860615	2	P0000272787	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	0.00	18.20
01/07/2016	AP_VOUCHER	00860615	3	P0000272787	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CON	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860615	3	P0000272787	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CON	0.00	0.00	0.00	18.20
01/07/2016	AP_VOUCHER	00860615	4	P0000272787	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	-15.45	0.00
01/07/2016	AP_VOUCHER	00860615	4	P0000272787	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	0.00	17.14
01/07/2016	AP_VOUCHER	00860615	5	P0000272787	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	-17.27	0.00
01/07/2016	AP_VOUCHER	00860615	5	P0000272787	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	0.00	19.16
01/07/2016	AP_VOUCHER	00860615	6	P0000272787	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#P	0.00	0.00	-41.46	0.00
01/07/2016	AP_VOUCHER	00860615	6	P0000272787	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#P	0.00	0.00	0.00	46.00
01/07/2016	AP_VOUCHER	00860615	7	P0000272787	DISCOUNT SCHOO/SNACKS_&_SWEET_FOOD_CART_ITEM#	0.00	0.00	-191.69	0.00
01/07/2016	AP_VOUCHER	00860615	7	P0000272787	DISCOUNT SCHOO/SNACKS_&_SWEET_FOOD_CART_ITEM#	0.00	0.00	0.00	191.69
01/07/2016	AP_VOUCHER	00860633	1	P0000273112	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART_ITEM	0.00	0.00	-202.79	0.00
01/07/2016	AP_VOUCHER	00860633	1	P0000273112	DISCOUNT SCHOO/SNACKS_&_SWEETS_FOOD_CART_ITEM	0.00	0.00	0.00	193.16
01/07/2016	AP_VOUCHER	00860633	2	P0000273112	DISCOUNT SCHOO/SMART_SNACKS_STACKS_&_COUNT_LA	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860633	2	P0000273112	DISCOUNT SCHOO/SMART_SNACKS_STACKS_&_COUNT_LA	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860633	3	P0000273112	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	-16.41	0.00
01/07/2016	AP_VOUCHER	00860633	3	P0000273112	DISCOUNT SCHOO/SMART_SNACKS_COUNT'EM_UP_POPCO	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860633	4	P0000273112	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CON	0.00	0.00	0.00	18.34
01/07/2016	AP_VOUCHER	00860633	4	P0000273112	DISCOUNT SCHOO/SMART_SNACKS_RAINBOW_COLOR_CON	0.00	0.00	-16.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/07/2016	AP_VOUCHER	00860633	5	P0000273112	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	-15.45	0.00
01/07/2016	AP_VOUCHER	00860633	5	P0000273112	DISCOUNT SCHOO/SMART_SNACKS_ALPHA_POPS_ITEM#A	0.00	0.00	0.00	17.28
01/07/2016	AP_VOUCHER	00860633	6	P0000273112	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	-17.27	0.00
01/07/2016	AP_VOUCHER	00860633	6	P0000273112	DISCOUNT SCHOO/SMART_SNACKS_NUMBER_POPS_ITEM#	0.00	0.00	0.00	19.30
01/07/2016	AP_VOUCHER	00860633	7	P0000273112	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#P	0.00	0.00	-41.46	0.00
01/07/2016	AP_VOUCHER	00860633	7	P0000273112	DISCOUNT SCHOO/ETHNIC_FOOD_BOARD_BOOKS_ITEM#P	0.00	0.00	0.00	46.34
01/12/2016	AP_VOUCHER	00861411	1	P0000271922	LAKESHORE CURR/BX710X - Heavy-Duty Classroom	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861411	1	P0000271922	LAKESHORE CURR/BX710X - Heavy-Duty Classroom	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861411	2	P0000271922	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861411	2	P0000271922	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861411	3	P0000271922	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	-23.72	0.00
01/12/2016	AP_VOUCHER	00861411	3	P0000271922	LAKESHORE CURR/TA71RD - Superbright Sulphite	0.00	0.00	0.00	23.72
01/12/2016	AP_VOUCHER	00861411	4	P0000271922	LAKESHORE CURR/TA71PN - Superbright Sulphite	0.00	0.00	-7.91	0.00
01/12/2016	AP_VOUCHER	00861411	4	P0000271922	LAKESHORE CURR/TA71PN - Superbright Sulphite	0.00	0.00	0.00	7.91
01/12/2016	AP_VOUCHER	00861411	5	P0000271922	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	-23.72	0.00
01/12/2016	AP_VOUCHER	00861411	5	P0000271922	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	0.00	23.72
01/12/2016	AP_VOUCHER	00861411	6	P0000271922	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	-23.72	0.00
01/12/2016	AP_VOUCHER	00861411	6	P0000271922	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	0.00	23.72
01/12/2016	AP_VOUCHER	00861411	7	P0000271922	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	-39.53	0.00
01/12/2016	AP_VOUCHER	00861411	7	P0000271922	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	0.00	39.53
01/12/2016	AP_VOUCHER	00861411	8	P0000271922	LAKESHORE CURR/TA71PU - Superbright Sulphite	0.00	0.00	0.00	19.76
01/12/2016	AP_VOUCHER	00861411	8	P0000271922	LAKESHORE CURR/TA71PU - Superbright Sulphite	0.00	0.00	-19.76	0.00
01/12/2016	AP_VOUCHER	00861411	9	P0000271922	LAKESHORE CURR/FK216 - Children of the World	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861411	9	P0000271922	LAKESHORE CURR/FK216 - Children of the World	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861411	10	P0000271922	LAKESHORE CURR/FK217 - Going Places Transport	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861411	10	P0000271922	LAKESHORE CURR/FK217 - Going Places Transport	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861411	11	P0000271922	LAKESHORE CURR/LC55 - Super Housecleaning Set	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861411	11	P0000271922	LAKESHORE CURR/LC55 - Super Housecleaning Set	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861411	12	P0000271922	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	-425.74	0.00
01/12/2016	AP_VOUCHER	00861411	12	P0000271922	LAKESHORE CURR/LC91 - Lakeshore Clear-View St	0.00	0.00	0.00	425.70
01/12/2016	AP_VOUCHER	00861411	13	P0000271922	LAKESHORE CURR/LDA179 - Indestructible Kitche	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861411	13	P0000271922	LAKESHORE CURR/LDA179 - Indestructible Kitche	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861411	14	P0000271922	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-2.02	0.00
01/12/2016	AP_VOUCHER	00861411	14	P0000271922	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	2.02
01/12/2016	AP_VOUCHER	00861411	15	P0000271922	LAKESHORE CURR/FK281 - Alphabet Photo Floor P	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861411	15	P0000271922	LAKESHORE CURR/FK281 - Alphabet Photo Floor P	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861411	16	P0000271922	LAKESHORE CURR/FK282 - Numbers Photo Floor Pu	0.00	0.00	-13.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861411	16	P0000271922	LAKESHORE CURR/FK282 - Numbers Photo Floor Pu	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861411	17	P0000271922	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861411	17	P0000271922	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861411	18	P0000271922	LAKESHORE CURR/DD907 - Kid-Sized Shopping Car	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861411	18	P0000271922	LAKESHORE CURR/DD907 - Kid-Sized Shopping Car	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861411	19	P0000271922	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861411	19	P0000271922	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861411	20	P0000271922	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861411	20	P0000271922	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861411	21	P0000271922	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	-181.72	0.00
01/12/2016	AP_VOUCHER	00861411	21	P0000271922	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	0.00	181.72
01/12/2016	AP_VOUCHER	00861411	22	P0000271922	LAKESHORE CURR/DD810 - Earth Science Explorat	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861411	22	P0000271922	LAKESHORE CURR/DD810 - Earth Science Explorat	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861411	23	P0000271922	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-40.56	0.00
01/12/2016	AP_VOUCHER	00861411	23	P0000271922	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	40.56
01/12/2016	AP_VOUCHER	00861411	24	P0000271922	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861411	24	P0000271922	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861411	25	P0000271922	LAKESHORE CURR/EA551 - Classroom Hardwood Iro	0.00	0.00	-71.05	0.00
01/12/2016	AP_VOUCHER	00861411	25	P0000271922	LAKESHORE CURR/EA551 - Classroom Hardwood Iro	0.00	0.00	0.00	71.05
01/12/2016	AP_VOUCHER	00861411	26	P0000271922	LAKESHORE CURR/EA554 - Lakeshore Hardwood Str	0.00	0.00	-80.71	0.00
01/12/2016	AP_VOUCHER	00861411	26	P0000271922	LAKESHORE CURR/EA554 - Lakeshore Hardwood Str	0.00	0.00	0.00	80.71
01/12/2016	AP_VOUCHER	00861411	27	P0000271922	LAKESHORE CURR/FA410X - Kid-Safe Appliances -	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861411	27	P0000271922	LAKESHORE CURR/FA410X - Kid-Safe Appliances -	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861411	28	P0000271922	LAKESHORE CURR/PP425BU - Lakeshore Storage Tr	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861411	28	P0000271922	LAKESHORE CURR/PP425BU - Lakeshore Storage Tr	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861412	1	P0000271910	LAKESHORE CURR/EE819 - Magnetic Numbers Fishi	0.00	0.00	-45.67	0.00
01/12/2016	AP_VOUCHER	00861412	1	P0000271910	LAKESHORE CURR/EE819 - Magnetic Numbers Fishi	0.00	0.00	0.00	45.67
01/12/2016	AP_VOUCHER	00861412	2	P0000271910	LAKESHORE CURR/EE256 - Sift & Find Alphabet S	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861412	2	P0000271910	LAKESHORE CURR/EE256 - Sift & Find Alphabet S	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861412	3	P0000271910	LAKESHORE CURR/EE784 - Sift & Find Number She	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861412	3	P0000271910	LAKESHORE CURR/EE784 - Sift & Find Number She	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861412	4	P0000271910	LAKESHORE CURR/RE888 - Window Blocks	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861412	4	P0000271910	LAKESHORE CURR/RE888 - Window Blocks	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861412	5	P0000271910	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861412	5	P0000271910	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861412	6	P0000271910	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	-96.44	0.00
01/12/2016	AP_VOUCHER	00861412	6	P0000271910	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	0.00	96.44

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_POENCP	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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861412	7	P0000271910	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861412	7	P0000271910	LAKESHORE CURR/AA322 - Magnetic Alphabet Fish	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861412	8	P0000271910	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861412	8	P0000271910	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861412	9	P0000271910	LAKESHORE CURR/JJ512 - Preschool Sand & Water	0.00	0.00	-303.54	0.00
01/12/2016	AP_VOUCHER	00861412	9	P0000271910	LAKESHORE CURR/JJ512 - Preschool Sand & Water	0.00	0.00	0.00	303.55
01/12/2016	AP_VOUCHER	00861412	10	P0000271910	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861412	10	P0000271910	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861412	11	P0000271910	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	-14.19	0.00
01/12/2016	AP_VOUCHER	00861412	11	P0000271910	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	0.00	14.19
01/12/2016	AP_VOUCHER	00861412	12	P0000271910	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	-14.19	0.00
01/12/2016	AP_VOUCHER	00861412	12	P0000271910	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	0.00	14.19
01/12/2016	AP_VOUCHER	00861412	13	P0000271910	LAKESHORE CURR/F250B - Soft Unit Blocks - Bui	0.00	0.00	-273.09	0.00
01/12/2016	AP_VOUCHER	00861412	13	P0000271910	LAKESHORE CURR/F250B - Soft Unit Blocks - Bui	0.00	0.00	0.00	273.09
01/12/2016	AP_VOUCHER	00861412	14	P0000271910	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861412	14	P0000271910	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861412	15	P0000271910	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-89.29	0.00
01/12/2016	AP_VOUCHER	00861412	15	P0000271910	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	89.29
01/12/2016	AP_VOUCHER	00861412	16	P0000271910	LAKESHORE CURR/TC172YE - Mold & Play Moon San	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861412	16	P0000271910	LAKESHORE CURR/TC172YE - Mold & Play Moon San	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861412	17	P0000271910	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	-50.74	0.00
01/12/2016	AP_VOUCHER	00861412	17	P0000271910	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	0.00	50.74
01/12/2016	AP_VOUCHER	00861412	18	P0000271910	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	-42.61	0.00
01/12/2016	AP_VOUCHER	00861412	18	P0000271910	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	0.00	42.61
01/12/2016	AP_VOUCHER	00861412	19	P0000271910	LAKESHORE CURR/LL300 - Dishwasher-Safe Plasti	0.00	0.00	-51.74	0.00
01/12/2016	AP_VOUCHER	00861412	19	P0000271910	LAKESHORE CURR/LL300 - Dishwasher-Safe Plasti	0.00	0.00	0.00	51.74
01/12/2016	AP_VOUCHER	00861412	20	P0000271910	LAKESHORE CURR/TT225X - Lakeshore Manipulativ	0.00	0.00	-171.57	0.00
01/12/2016	AP_VOUCHER	00861412	20	P0000271910	LAKESHORE CURR/TT225X - Lakeshore Manipulativ	0.00	0.00	0.00	171.57
01/12/2016	AP_VOUCHER	00861412	21	P0000271910	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861412	21	P0000271910	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861412	22	P0000271910	LAKESHORE CURR/LL257 - Giant Alphabet Steppin	0.00	0.00	-202.02	0.00
01/12/2016	AP_VOUCHER	00861412	22	P0000271910	LAKESHORE CURR/LL257 - Giant Alphabet Steppin	0.00	0.00	0.00	202.02
01/12/2016	AP_VOUCHER	00861412	23	P0000271910	LAKESHORE CURR/PP275X - Washable Sensory Play	0.00	0.00	-151.26	0.00
01/12/2016	AP_VOUCHER	00861412	23	P0000271910	LAKESHORE CURR/PP275X - Washable Sensory Play	0.00	0.00	0.00	151.26
01/12/2016	AP_VOUCHER	00861412	24	P0000271910	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861412	24	P0000271910	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861412	25	P0000271910	LAKESHORE CURR/FF670 - Block Play Home Builde	0.00	0.00	-50.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861412	25	P0000271910	LAKESHORE CURR/FF670 - Block Play Home Builde	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861412	26	P0000271910	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-71.05	0.00
01/12/2016	AP_VOUCHER	00861412	26	P0000271910	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	71.05
01/12/2016	AP_VOUCHER	00861412	27	P0000271910	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-91.35	0.00
01/12/2016	AP_VOUCHER	00861412	27	P0000271910	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	91.35
01/12/2016	AP_VOUCHER	00861440	1	P0000272061	LAKESHORE CURR/TA301VT - Fadeless Paper Roll	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861440	1	P0000272061	LAKESHORE CURR/TA301VT - Fadeless Paper Roll	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861440	2	P0000272061	LAKESHORE CURR/EE248 - Giant Number & Countin	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861440	2	P0000272061	LAKESHORE CURR/EE248 - Giant Number & Countin	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861440	3	P0000272061	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861440	3	P0000272061	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21
01/12/2016	AP_VOUCHER	00861440	4	P0000272061	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861440	4	P0000272061	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861440	5	P0000272061	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-40.59	0.00
01/12/2016	AP_VOUCHER	00861440	5	P0000272061	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	40.59
01/12/2016	AP_VOUCHER	00861440	6	P0000272061	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861440	6	P0000272061	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861440	7	P0000272061	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861440	7	P0000272061	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861440	8	P0000272061	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
01/12/2016	AP_VOUCHER	00861440	8	P0000272061	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11
01/12/2016	AP_VOUCHER	00861440	9	P0000272061	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-35.52	0.00
01/12/2016	AP_VOUCHER	00861440	9	P0000272061	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	35.52
01/12/2016	AP_VOUCHER	00861440	10	P0000272061	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861440	10	P0000272061	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861440	11	P0000272061	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-14.20	0.00
01/12/2016	AP_VOUCHER	00861440	11	P0000272061	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	14.20
01/12/2016	AP_VOUCHER	00861440	12	P0000272061	LAKESHORE CURR/GG143 - Stretch & Connect Buil	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861440	12	P0000272061	LAKESHORE CURR/GG143 - Stretch & Connect Buil	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861440	13	P0000272061	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	-11.16	0.00
01/12/2016	AP_VOUCHER	00861440	13	P0000272061	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	0.00	11.16
01/12/2016	AP_VOUCHER	00861440	14	P0000272061	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
01/12/2016	AP_VOUCHER	00861440	14	P0000272061	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
01/12/2016	AP_VOUCHER	00861440	15	P0000272061	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861440	15	P0000272061	LAKESHORE CURR/LL132 - Washable Fine-Tip Mark	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861440	16	P0000272061	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861440	16	P0000272061	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	9.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861440	17	P0000272061	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861440	17	P0000272061	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861440	18	P0000272061	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861440	18	P0000272061	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861440	19	P0000272061	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861440	19	P0000272061	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861440	20	P0000272061	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-263.93	0.00
01/12/2016	AP_VOUCHER	00861440	20	P0000272061	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	263.90
01/12/2016	AP_VOUCHER	00861440	21	P0000272061	LAKESHORE CURR/VR469 - 3-D Magnet Builders -	0.00	0.00	-101.51	0.00
01/12/2016	AP_VOUCHER	00861440	21	P0000272061	LAKESHORE CURR/VR469 - 3-D Magnet Builders -	0.00	0.00	0.00	101.51
01/12/2016	AP_VOUCHER	00861440	22	P0000272061	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	-8.11	0.00
01/12/2016	AP_VOUCHER	00861440	22	P0000272061	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	0.00	8.11
01/12/2016	AP_VOUCHER	00861440	23	P0000272061	LAKESHORE CURR/FF583 - Stick-All-Around Geo B	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861440	23	P0000272061	LAKESHORE CURR/FF583 - Stick-All-Around Geo B	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861440	24	P0000272061	LAKESHORE CURR/LL104 - Colored Clothespins	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861440	24	P0000272061	LAKESHORE CURR/LL104 - Colored Clothespins	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861440	25	P0000272061	LAKESHORE CURR/LL349 - Giant Roller Ramps - M	0.00	0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861440	25	P0000272061	LAKESHORE CURR/LL349 - Giant Roller Ramps - M	0.00	0.00	0.00	81.21
01/12/2016	AP_VOUCHER	00861440	26	P0000272061	LAKESHORE CURR/FF571 - Foam Peg Blocks - Mast	0.00	0.00	-71.05	0.00
01/12/2016	AP_VOUCHER	00861440	26	P0000272061	LAKESHORE CURR/FF571 - Foam Peg Blocks - Mast	0.00	0.00	0.00	71.05
01/12/2016	AP_VOUCHER	00861440	27	P0000272061	LAKESHORE CURR/TT450 - Lakeshore Building Cub	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861440	27	P0000272061	LAKESHORE CURR/TT450 - Lakeshore Building Cub	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861440	28	P0000272061	LAKESHORE CURR/BR218 - Snapo™ Junior - Master	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861440	28	P0000272061	LAKESHORE CURR/BR218 - Snapo™ Junior - Master	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861448	1	P0000272062	LAKESHORE CURR/AA531 - Lakeshore Motion Disco	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861448	1	P0000272062	LAKESHORE CURR/AA531 - Lakeshore Motion Disco	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861448	2	P0000272062	LAKESHORE CURR/RA313 - Unifix® Cubes	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861448	2	P0000272062	LAKESHORE CURR/RA313 - Unifix® Cubes	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861448	3	P0000272062	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	-11.61	0.00
01/12/2016	AP_VOUCHER	00861448	3	P0000272062	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	0.00	11.61
01/12/2016	AP_VOUCHER	00861448	4	P0000272062	LAKESHORE CURR/TA51BR - Construction Paper -	0.00	0.00	-11.61	0.00
01/12/2016	AP_VOUCHER	00861448	4	P0000272062	LAKESHORE CURR/TA51BR - Construction Paper -	0.00	0.00	0.00	11.61
01/12/2016	AP_VOUCHER	00861448	5	P0000272062	LAKESHORE CURR/TA71TQ - Superbright Sulphite	0.00	0.00	0.00	15.81
01/12/2016	AP_VOUCHER	00861448	5	P0000272062	LAKESHORE CURR/TA71TQ - Superbright Sulphite	0.00	0.00	-15.81	0.00
01/12/2016	AP_VOUCHER	00861448	6	P0000272062	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	-19.76	0.00
01/12/2016	AP_VOUCHER	00861448	6	P0000272062	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	0.00	19.76
01/12/2016	AP_VOUCHER	00861448	7	P0000272062	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	57.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861448	7	P0000272062	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-57.87	0.00
01/12/2016	AP_VOUCHER	00861448	8	P0000272062	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	-12.14	0.00
01/12/2016	AP_VOUCHER	00861448	8	P0000272062	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	0.00	12.14
01/12/2016	AP_VOUCHER	00861448	9	P0000272062	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861448	9	P0000272062	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861448	10	P0000272062	LAKESHORE CURR/RR433 - Lakeshore Learn to Mea	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861448	10	P0000272062	LAKESHORE CURR/RR433 - Lakeshore Learn to Mea	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861448	11	P0000272062	LAKESHORE CURR/RR766 - Measure Me! Activity C	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861448	11	P0000272062	LAKESHORE CURR/RR766 - Measure Me! Activity C	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861448	12	P0000272062	LAKESHORE CURR/LL493 - Bugs Number Sequencing	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861448	12	P0000272062	LAKESHORE CURR/LL493 - Bugs Number Sequencing	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861448	13	P0000272062	LAKESHORE CURR/FF608 - Giant Tracing Numbers	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861448	13	P0000272062	LAKESHORE CURR/FF608 - Giant Tracing Numbers	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861448	14	P0000272062	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861448	14	P0000272062	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861448	15	P0000272062	LAKESHORE CURR/XC344 - 11 1/2" x 17 1	0.00	0.00	-91.35	0.00
01/12/2016	AP_VOUCHER	00861448	15	P0000272062	LAKESHORE CURR/XC344 - 11 1/2" x 17 1	0.00	0.00	0.00	91.35
01/12/2016	AP_VOUCHER	00861448	16	P0000272062	LAKESHORE CURR/HH399 - Read & Solve Word Prob	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861448	16	P0000272062	LAKESHORE CURR/HH399 - Read & Solve Word Prob	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861448	17	P0000272062	LAKESHORE CURR/XC342 - 4 3/8" x 6 1/2	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861448	17	P0000272062	LAKESHORE CURR/XC342 - 4 3/8" x 6 1/2	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861448	18	P0000272062	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	-60.88	0.00
01/12/2016	AP_VOUCHER	00861448	18	P0000272062	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	0.00	60.88
01/12/2016	AP_VOUCHER	00861448	19	P0000272062	LAKESHORE CURR/HH765 - Linking Number Monkeys	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861448	19	P0000272062	LAKESHORE CURR/HH765 - Linking Number Monkeys	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861448	20	P0000272062	LAKESHORE CURR/LL250X - Lakeshore Cuddly Wash	0.00	0.00	-71.05	0.00
01/12/2016	AP_VOUCHER	00861448	20	P0000272062	LAKESHORE CURR/LL250X - Lakeshore Cuddly Wash	0.00	0.00	0.00	71.05
01/12/2016	AP_VOUCHER	00861448	21	P0000272062	LAKESHORE CURR/PP184 - Moods & Emotions Poste	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861448	21	P0000272062	LAKESHORE CURR/PP184 - Moods & Emotions Poste	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861448	22	P0000272062	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861448	22	P0000272062	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861448	23	P0000272062	LAKESHORE CURR/PP936 - Children of the World	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861448	23	P0000272062	LAKESHORE CURR/PP936 - Children of the World	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861448	24	P0000272062	LAKESHORE CURR/JJ641 - My First Attribute Blo	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861448	24	P0000272062	LAKESHORE CURR/JJ641 - My First Attribute Blo	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861448	25	P0000272062	LAKESHORE CURR/WA186 - Wild Animal Beads	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861448	25	P0000272062	LAKESHORE CURR/WA186 - Wild Animal Beads	0.00	0.00	0.00	10.14

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861448	26	P0000272062	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861448	26	P0000272062	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861448	27	P0000272062	LAKESHORE CURR/LL440X - Lakeshore Measurement	0.00	0.00	-101.01	0.00
01/12/2016	AP_VOUCHER	00861448	27	P0000272062	LAKESHORE CURR/LL440X - Lakeshore Measurement	0.00	0.00	0.00	100.97
01/12/2016	AP_VOUCHER	00861448	28	P0000272062	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861448	28	P0000272062	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861450	1	P0000272051	LAKESHORE CURR/UB80 - Basketball	0.00	0.00	-18.25	0.00
01/12/2016	AP_VOUCHER	00861450	1	P0000272051	LAKESHORE CURR/UB80 - Basketball	0.00	0.00	0.00	18.25
01/12/2016	AP_VOUCHER	00861450	2	P0000272051	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	-18.25	0.00
01/12/2016	AP_VOUCHER	00861450	2	P0000272051	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	0.00	18.25
01/12/2016	AP_VOUCHER	00861450	3	P0000272051	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861450	3	P0000272051	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861450	4	P0000272051	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-17.25	0.00
01/12/2016	AP_VOUCHER	00861450	4	P0000272051	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	17.25
01/12/2016	AP_VOUCHER	00861450	5	P0000272051	LAKESHORE CURR/LA243 - Lakeshore Super-Size P	0.00	0.00	-131.97	0.00
01/12/2016	AP_VOUCHER	00861450	5	P0000272051	LAKESHORE CURR/LA243 - Lakeshore Super-Size P	0.00	0.00	0.00	131.94
01/12/2016	AP_VOUCHER	00861450	6	P0000272051	LAKESHORE CURR/GB201 - Lakeshore Playground B	0.00	0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861450	6	P0000272051	LAKESHORE CURR/GB201 - Lakeshore Playground B	0.00	0.00	0.00	81.21
01/12/2016	AP_VOUCHER	00861450	7	P0000272051	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.10	0.00
01/12/2016	AP_VOUCHER	00861450	7	P0000272051	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.10
01/12/2016	AP_VOUCHER	00861450	8	P0000272051	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861450	8	P0000272051	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861450	9	P0000272051	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861450	9	P0000272051	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861450	10	P0000272051	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861450	10	P0000272051	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861450	11	P0000272051	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861450	11	P0000272051	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861450	12	P0000272051	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861450	12	P0000272051	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861450	13	P0000272051	LAKESHORE CURR/TT155X - STEM Science Stations	0.00	0.00	-110.66	0.00
01/12/2016	AP_VOUCHER	00861450	13	P0000272051	LAKESHORE CURR/TT155X - STEM Science Stations	0.00	0.00	0.00	110.65
01/12/2016	AP_VOUCHER	00861450	14	P0000272051	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861450	14	P0000272051	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861450	15	P0000272051	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861450	15	P0000272051	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861450	16	P0000272051	LAKESHORE CURR/PP751 - Bridge Building Engine	0.00	0.00	-40.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861450	16	P0000272051	LAKESHORE CURR/PP751 - Bridge Building Engine	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861450	17	P0000272051	LAKESHORE CURR/PP752 - Vehicle Building Engin	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861450	17	P0000272051	LAKESHORE CURR/PP752 - Vehicle Building Engin	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861450	18	P0000272051	LAKESHORE CURR/PP753 - House Building Enginee	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861450	18	P0000272051	LAKESHORE CURR/PP753 - House Building Enginee	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861451	1	P0000272050	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861451	1	P0000272050	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861451	2	P0000272050	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup	0.00	0.00	-151.26	0.00
01/12/2016	AP_VOUCHER	00861451	2	P0000272050	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup	0.00	0.00	0.00	151.22
01/12/2016	AP_VOUCHER	00861451	3	P0000272050	LAKESHORE CURR/EE228 - Giant Alphabet Beads	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861451	3	P0000272050	LAKESHORE CURR/EE228 - Giant Alphabet Beads	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861451	4	P0000272050	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861451	4	P0000272050	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861451	5	P0000272050	LAKESHORE CURR/FK228 - Four Seasons Floor Puz	0.00	0.00	-13.19	0.00
01/12/2016	AP_VOUCHER	00861451	5	P0000272050	LAKESHORE CURR/FK228 - Four Seasons Floor Puz	0.00	0.00	0.00	13.19
01/12/2016	AP_VOUCHER	00861451	6	P0000272050	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00
01/12/2016	AP_VOUCHER	00861451	6	P0000272050	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95
01/12/2016	AP_VOUCHER	00861451	7	P0000272050	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861451	7	P0000272050	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861451	8	P0000272050	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	-6.08	0.00
01/12/2016	AP_VOUCHER	00861451	8	P0000272050	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	0.00	6.08
01/12/2016	AP_VOUCHER	00861451	9	P0000272050	LAKESHORE CURR/LC1415 - 15-Player Preschool R	0.00	0.00	-91.36	0.00
01/12/2016	AP_VOUCHER	00861451	9	P0000272050	LAKESHORE CURR/LC1415 - 15-Player Preschool R	0.00	0.00	0.00	91.36
01/12/2016	AP_VOUCHER	00861451	10	P0000272050	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	-6.08	0.00
01/12/2016	AP_VOUCHER	00861451	10	P0000272050	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	0.00	6.08
01/12/2016	AP_VOUCHER	00861451	11	P0000272050	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861451	11	P0000272050	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861451	12	P0000272050	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	-31.98	0.00
01/12/2016	AP_VOUCHER	00861451	12	P0000272050	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	31.98
01/12/2016	AP_VOUCHER	00861451	13	P0000272050	LAKESHORE CURR/LA278 - Uppercase Alphabet & N	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861451	13	P0000272050	LAKESHORE CURR/LA278 - Uppercase Alphabet & N	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861451	14	P0000272050	LAKESHORE CURR/AZ985 - Push-Button Play Phone	0.00	0.00	0.00	26.37
01/12/2016	AP_VOUCHER	00861451	14	P0000272050	LAKESHORE CURR/AZ985 - Push-Button Play Phone	0.00	0.00	-26.37	0.00
01/12/2016	AP_VOUCHER	00861451	15	P0000272050	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861451	15	P0000272050	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861451	16	P0000272050	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861451	16	P0000272050	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75

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

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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861451	17	P0000272050	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861451	17	P0000272050	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861451	18	P0000272050	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861451	18	P0000272050	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	81.21
01/12/2016	AP_VOUCHER	00861451	19	P0000272050	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.80	0.00
01/12/2016	AP_VOUCHER	00861451	19	P0000272050	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.80
01/12/2016	AP_VOUCHER	00861451	20	P0000272050	LAKESHORE CURR/RR900X - Let's Go Shopping Foo	0.00	0.00	-116.75	0.00
01/12/2016	AP_VOUCHER	00861451	20	P0000272050	LAKESHORE CURR/RR900X - Let's Go Shopping Foo	0.00	0.00	0.00	116.75
01/12/2016	AP_VOUCHER	00861451	21	P0000272050	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861451	21	P0000272050	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861451	22	P0000272050	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861451	22	P0000272050	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861451	23	P0000272050	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861451	23	P0000272050	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861451	24	P0000272050	LAKESHORE CURR/HH961 - Careers Puzzle Set	0.00	0.00	0.00	121.81
01/12/2016	AP_VOUCHER	00861451	24	P0000272050	LAKESHORE CURR/HH961 - Careers Puzzle Set	0.00	0.00	-121.81	0.00
01/12/2016	AP_VOUCHER	00861451	25	P0000272050	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861451	25	P0000272050	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861451	26	P0000272050	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861451	26	P0000272050	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861451	27	P0000272050	LAKESHORE CURR/CR210X - Kid-Tough Mobile Flee	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861451	27	P0000272050	LAKESHORE CURR/CR210X - Kid-Tough Mobile Flee	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861451	28	P0000272050	LAKESHORE CURR/PP846 - Lakeshore Gear Builder	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861451	28	P0000272050	LAKESHORE CURR/PP846 - Lakeshore Gear Builder	0.00	0.00	-50.75	0.00
01/13/2016	AP_VOUCHER	00861660	1	P0000272063	LAKESHORE CURR/BK200X - Good Manners Hardcove	0.00	0.00	0.00	94.92
01/13/2016	AP_VOUCHER	00861660	1	P0000272063	LAKESHORE CURR/BK200X - Good Manners Hardcove	0.00	0.00	-94.92	0.00
01/13/2016	AP_VOUCHER	00861660	2	P0000272063	LAKESHORE CURR/BK442 - Don't Let the Pigeon D	0.00	0.00	0.00	16.23
01/13/2016	AP_VOUCHER	00861660	2	P0000272063	LAKESHORE CURR/BK442 - Don't Let the Pigeon D	0.00	0.00	-16.23	0.00
01/13/2016	AP_VOUCHER	00861660	3	P0000272063	LAKESHORE CURR/TS160X - Rhyme Rhythm & Song	0.00	0.00	0.00	101.02
01/13/2016	AP_VOUCHER	00861660	3	P0000272063	LAKESHORE CURR/TS160X - Rhyme Rhythm & Song	0.00	0.00	-101.01	0.00
01/13/2016	AP_VOUCHER	00861660	4	P0000272063	LAKESHORE CURR/AV220X - It's a Multicultural	0.00	0.00	0.00	101.01
01/13/2016	AP_VOUCHER	00861660	4	P0000272063	LAKESHORE CURR/AV220X - It's a Multicultural	0.00	0.00	-101.01	0.00
01/13/2016	AP_VOUCHER	00861660	5	P0000272063	LAKESHORE CURR/BK1822 - Caps for Sale by Esph	0.00	0.00	0.00	18.26
01/13/2016	AP_VOUCHER	00861660	5	P0000272063	LAKESHORE CURR/BK1822 - Caps for Sale by Esph	0.00	0.00	-18.26	0.00
01/13/2016	AP_VOUCHER	00861660	6	P0000272063	LAKESHORE CURR/BK1832 - It Looked Like Spilt	0.00	0.00	0.00	17.25
01/13/2016	AP_VOUCHER	00861660	6	P0000272063	LAKESHORE CURR/BK1832 - It Looked Like Spilt	0.00	0.00	-17.25	0.00
01/13/2016	AP_VOUCHER	00861660	7	P0000272063	LAKESHORE CURR/BK3036 - There's a Nightmare i	0.00	0.00	0.00	17.25

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2016	AP_VOUCHER	00861660	7	P0000272063	LAKESHORE CURR/BK3036 - There's a Nightmare i	0.00	0.00	-17.25	0.00
01/13/2016	AP_VOUCHER	00861660	8	P0000272063	LAKESHORE CURR/BK3317 - The Grouchy Ladybug b	0.00	0.00	0.00	18.26
01/13/2016	AP_VOUCHER	00861660	8	P0000272063	LAKESHORE CURR/BK3317 - The Grouchy Ladybug b	0.00	0.00	-18.26	0.00
01/13/2016	AP_VOUCHER	00861660	9	P0000272063	LAKESHORE CURR/BK3210 - The Very Hungry Cater	0.00	0.00	0.00	22.32
01/13/2016	AP_VOUCHER	00861660	9	P0000272063	LAKESHORE CURR/BK3210 - The Very Hungry Cater	0.00	0.00	-22.32	0.00
01/13/2016	AP_VOUCHER	00861660	10	P0000272063	LAKESHORE CURR/BK3311 - The Rainbow Fish by M	0.00	0.00	0.00	19.23
01/13/2016	AP_VOUCHER	00861660	10	P0000272063	LAKESHORE CURR/BK3311 - The Rainbow Fish by M	0.00	0.00	-19.23	0.00
01/13/2016	AP_VOUCHER	00861660	11	P0000272063	LAKESHORE CURR/BK8103 - Brown Bear Brown Bea	0.00	0.00	0.00	18.26
01/13/2016	AP_VOUCHER	00861660	11	P0000272063	LAKESHORE CURR/BK8103 - Brown Bear Brown Bea	0.00	0.00	-18.26	0.00
01/13/2016	AP_VOUCHER	00861660	12	P0000272063	LAKESHORE CURR/BK536 - No David! by David Sh	0.00	0.00	0.00	17.25
01/13/2016	AP_VOUCHER	00861660	12	P0000272063	LAKESHORE CURR/BK536 - No David! by David Sh	0.00	0.00	-17.25	0.00
01/13/2016	AP_VOUCHER	00861660	13	P0000272063	LAKESHORE CURR/RA642 - Classic Fairy Tales Pa	0.00	0.00	0.00	48.22
01/13/2016	AP_VOUCHER	00861660	13	P0000272063	LAKESHORE CURR/RA642 - Classic Fairy Tales Pa	0.00	0.00	-48.22	0.00
01/13/2016	AP_VOUCHER	00861660	14	P0000272063	LAKESHORE CURR/RE386 - Math Stories Paperback	0.00	0.00	0.00	84.77
01/13/2016	AP_VOUCHER	00861660	14	P0000272063	LAKESHORE CURR/RE386 - Math Stories Paperback	0.00	0.00	-84.77	0.00
01/13/2016	AP_VOUCHER	00861660	15	P0000272063	LAKESHORE CURR/BK854 - When Sophie Gets Angry	0.00	0.00	0.00	18.26
01/13/2016	AP_VOUCHER	00861660	15	P0000272063	LAKESHORE CURR/BK854 - When Sophie Gets Angry	0.00	0.00	-18.26	0.00
01/13/2016	AP_VOUCHER	00861660	16	P0000272063	LAKESHORE CURR/RA716 - Science Stories Paperb	0.00	0.00	0.00	89.85
01/13/2016	AP_VOUCHER	00861660	16	P0000272063	LAKESHORE CURR/RA716 - Science Stories Paperb	0.00	0.00	-89.85	0.00
01/13/2016	AP_VOUCHER	00861660	17	P0000272063	LAKESHORE CURR/RA443 - Alphabet & Letter Soun	0.00	0.00	0.00	89.85
01/13/2016	AP_VOUCHER	00861660	17	P0000272063	LAKESHORE CURR/RA443 - Alphabet & Letter Soun	0.00	0.00	-89.85	0.00
01/13/2016	AP_VOUCHER	00861660	18	P0000272063	LAKESHORE CURR/AT564 - Giraffes Can't Dance b	0.00	0.00	0.00	17.25
01/13/2016	AP_VOUCHER	00861660	18	P0000272063	LAKESHORE CURR/AT564 - Giraffes Can't Dance b	0.00	0.00	-17.25	0.00
01/13/2016	AP_VOUCHER	00861660	19	P0000272063	LAKESHORE CURR/BK165 - Good Thing You're Not	0.00	0.00	0.00	18.26
01/13/2016	AP_VOUCHER	00861660	19	P0000272063	LAKESHORE CURR/BK165 - Good Thing You're Not	0.00	0.00	-18.26	0.00
01/13/2016	AP_VOUCHER	00861660	20	P0000272063	LAKESHORE CURR/RE437 - Feelings & Emotions Pa	0.00	0.00	0.00	83.75
01/13/2016	AP_VOUCHER	00861660	20	P0000272063	LAKESHORE CURR/RE437 - Feelings & Emotions Pa	0.00	0.00	-83.75	0.00
01/13/2016	AP_VOUCHER	00861660	21	P0000272063	LAKESHORE CURR/BK692 - Five Little Monkeys Ju	0.00	0.00	0.00	17.25
01/13/2016	AP_VOUCHER	00861660	21	P0000272063	LAKESHORE CURR/BK692 - Five Little Monkeys Ju	0.00	0.00	-17.25	0.00
01/13/2016	AP_VOUCHER	00861660	22	P0000272063	LAKESHORE CURR/BK162 - David Goes to School b	0.00	0.00	0.00	17.25
01/13/2016	AP_VOUCHER	00861660	22	P0000272063	LAKESHORE CURR/BK162 - David Goes to School b	0.00	0.00	-17.25	0.00
01/13/2016	AP_VOUCHER	00861660	23	P0000272063	LAKESHORE CURR/GA328 - Learning to Get Along	0.00	0.00	0.00	88.83
01/13/2016	AP_VOUCHER	00861660	23	P0000272063	LAKESHORE CURR/GA328 - Learning to Get Along	0.00	0.00	-88.83	0.00
01/13/2016	AP_VOUCHER	00861660	24	P0000272063	LAKESHORE CURR/BK303 - One Duck Stuck Big Boo	0.00	0.00	0.00	25.37
01/13/2016	AP_VOUCHER	00861660	24	P0000272063	LAKESHORE CURR/BK303 - One Duck Stuck Big Boo	0.00	0.00	-25.37	0.00
01/13/2016	AP_VOUCHER	00861660	25	P0000272063	LAKESHORE CURR/BK681 - Pete the Cat: I Love M	0.00	0.00	0.00	18.26
01/13/2016	AP_VOUCHER	00861660	25	P0000272063	LAKESHORE CURR/BK681 - Pete the Cat: I Love M	0.00	0.00	-18.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2016	AP_VOUCHER	00861660	26	P0000272063	LAKESHORE CURR/BK682 - Harold and the Purple	0.00	0.00	0.00	17.25
01/13/2016	AP_VOUCHER	00861660	26	P0000272063	LAKESHORE CURR/BK682 - Harold and the Purple	0.00	0.00	-17.25	0.00
01/13/2016	AP_VOUCHER	00861660	27	P0000272063	LAKESHORE CURR/RA746 - Tender Topics Paperbac	0.00	0.00	0.00	86.80
01/13/2016	AP_VOUCHER	00861660	27	P0000272063	LAKESHORE CURR/RA746 - Tender Topics Paperbac	0.00	0.00	-86.80	0.00
01/13/2016	AP_VOUCHER	00861754	1	P0000272864	RIFTON/CORNER_SHELF_ITEM#F675	0.00	0.00	0.00	518.40
01/13/2016	AP_VOUCHER	00861754	1	P0000272864	RIFTON/CORNER_SHELF_ITEM#F675	0.00	0.00	-518.40	0.00
01/13/2016	AP_VOUCHER	00861754	2	P0000272864	RIFTON/SHELF_WITH_BASKETS_ITEM#H575	0.00	0.00	0.00	669.60
01/13/2016	AP_VOUCHER	00861754	2	P0000272864	RIFTON/SHELF_WITH_BASKETS_ITEM#H575	0.00	0.00	-669.60	0.00
01/13/2016	AP_VOUCHER	00861754	3	P0000272864	RIFTON/AREA_ARCH_ITEM#F484	0.00	0.00	0.00	626.40
01/13/2016	AP_VOUCHER	00861754	3	P0000272864	RIFTON/AREA_ARCH_ITEM#F484	0.00	0.00	-626.40	0.00
01/13/2016	AP_VOUCHER	00861754	4	P0000272864	RIFTON/ROOMSCAPE_POST_F754	0.00	0.00	0.00	116.64
01/13/2016	AP_VOUCHER	00861754	4	P0000272864	RIFTON/ROOMSCAPE_POST_F754	0.00	0.00	-116.64	0.00
01/13/2016	AP_VOUCHER	00861754	5	P0000272864	RIFTON/ADJUSTABLE_SHELF_ITEM_F622	0.00	0.00	0.00	712.80
01/13/2016	AP_VOUCHER	00861754	5	P0000272864	RIFTON/ADJUSTABLE_SHELF_ITEM_F622	0.00	0.00	-712.80	0.00
01/13/2016	AP_VOUCHER	00861820	1	P0000273132	RIFTON/CORNER_SHELF_ITEM#F675	0.00	0.00	0.00	518.40
01/13/2016	AP_VOUCHER	00861820	1	P0000273132	RIFTON/CORNER_SHELF_ITEM#F675	0.00	0.00	-518.40	0.00
01/13/2016	AP_VOUCHER	00861820	2	P0000273132	RIFTON/SHELF_WITH_BASKETS_ITEM#H575	0.00	0.00	0.00	669.60
01/13/2016	AP_VOUCHER	00861820	2	P0000273132	RIFTON/SHELF_WITH_BASKETS_ITEM#H575	0.00	0.00	-669.60	0.00
01/13/2016	AP_VOUCHER	00861820	3	P0000273132	RIFTON/AREA_ARCH_ITEM#F484	0.00	0.00	0.00	626.40
01/13/2016	AP_VOUCHER	00861820	3	P0000273132	RIFTON/AREA_ARCH_ITEM#F484	0.00	0.00	-626.40	0.00
01/13/2016	AP_VOUCHER	00861820	4	P0000273132	RIFTON/ROOMSCAPE_POST_ITEM#F754	0.00	0.00	0.00	116.64
01/13/2016	AP_VOUCHER	00861820	4	P0000273132	RIFTON/ROOMSCAPE_POST_ITEM#F754	0.00	0.00	-116.64	0.00
01/13/2016	AP_VOUCHER	00861820	5	P0000273132	RIFTON/ADJUSTABLE_SHELF_ITEM#F622	0.00	0.00	0.00	712.80
01/13/2016	AP_VOUCHER	00861820	5	P0000273132	RIFTON/ADJUSTABLE_SHELF_ITEM#F622	0.00	0.00	-712.80	0.00
01/14/2016	AP_VOUCHER	00862026	1	P0000272540	KAPLAN EARLY L/CAROLINA_LINE_25_BIN_STORAGE_I	0.00	0.00	0.00	340.59
01/14/2016	AP_VOUCHER	00862026	1	P0000272540	KAPLAN EARLY L/CAROLINA_LINE_25_BIN_STORAGE_I	0.00	0.00	-431.95	0.00
01/14/2016	AP_VOUCHER	00862026	2	P0000272540	KAPLAN EARLY L/MY_FEELING_CARPET_4X6_ITEM#629	0.00	0.00	0.00	134.42
01/14/2016	AP_VOUCHER	00862026	2	P0000272540	KAPLAN EARLY L/MY_FEELING_CARPET_4X6_ITEM#629	0.00	0.00	-161.95	0.00
01/14/2016	AP_VOUCHER	00862027	1	P0000272541	KAPLAN EARLY L/THE_LITTLE_MOUSE_THE_RED_RIPE	0.00	0.00	0.00	24.19
01/14/2016	AP_VOUCHER	00862027	1	P0000272541	KAPLAN EARLY L/THE_LITTLE_MOUSE_THE_RED_RIPE	0.00	0.00	-24.19	0.00
01/14/2016	AP_VOUCHER	00862027	2	P0000272541	KAPLAN EARLY L/FROM_HEAD_TO_TOES_BY_ERIC_CARL	0.00	0.00	0.00	22.40
01/14/2016	AP_VOUCHER	00862027	2	P0000272541	KAPLAN EARLY L/FROM_HEAD_TO_TOES_BY_ERIC_CARL	0.00	0.00	-22.40	0.00
01/14/2016	AP_VOUCHER	00862027	3	P0000272541	KAPLAN EARLY L/MATH_IN_MY_WORLD_BIG_BOOK_SET_	0.00	0.00	0.00	53.74
01/14/2016	AP_VOUCHER	00862027	3	P0000272541	KAPLAN EARLY L/MATH_IN_MY_WORLD_BIG_BOOK_SET_	0.00	0.00	-53.74	0.00
01/14/2016	AP_VOUCHER	00862027	4	P0000272541	KAPLAN EARLY L/SORT_IT_OUT_BIG_BOOK_ITEM#8688	0.00	0.00	0.00	34.06
01/14/2016	AP_VOUCHER	00862027	4	P0000272541	KAPLAN EARLY L/SORT_IT_OUT_BIG_BOOK_ITEM#8688	0.00	0.00	-34.06	0.00
01/14/2016	AP_VOUCHER	00862027	5	P0000272541	KAPLAN EARLY L/NUMBER_BIG_BOOK_BILINGUAL_FLIP	0.00	0.00	0.00	10.80

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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

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DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/14/2016	AP_VOUCHER	00862027	5	P0000272541	KAPLAN EARLY L/NUMBER_BIG_BOOK_BILINGUAL_FLIP	0.00	0.00	-10.80	0.00
01/14/2016	AP_VOUCHER	00862027	6	P0000272541	KAPLAN EARLY L/MATH EVERY_DAY_BOOK_SET_ITEM#1	0.00	0.00	0.00	31.33
01/14/2016	AP_VOUCHER	00862027	6	P0000272541	KAPLAN EARLY L/MATH EVERY_DAY_BOOK_SET_ITEM#1	0.00	0.00	-31.33	0.00
01/14/2016	AP_VOUCHER	00862027	7	P0000272541	KAPLAN EARLY L/CREEPY_CRITTERS_ALONG-SET_ITEM	0.00	0.00	0.00	47.47
01/14/2016	AP_VOUCHER	00862027	7	P0000272541	KAPLAN EARLY L/CREEPY_CRITTERS_ALONG-SET_ITEM	0.00	0.00	-47.47	0.00
01/14/2016	AP_VOUCHER	00862027	8	P0000272541	KAPLAN EARLY L/FIVE_LITTLE_MONKEYS_BOOK_WITH_	0.00	0.00	0.00	46.57
01/14/2016	AP_VOUCHER	00862027	8	P0000272541	KAPLAN EARLY L/FIVE_LITTLE_MONKEYS_BOOK_WITH_	0.00	0.00	-46.57	0.00
01/14/2016	AP_VOUCHER	00862027	9	P0000272541	KAPLAN EARLY L/INSTRUMENTS_AND_MUSIC_WORLD_IT	0.00	0.00	0.00	32.23
01/14/2016	AP_VOUCHER	00862027	9	P0000272541	KAPLAN EARLY L/INSTRUMENTS_AND_MUSIC_WORLD_IT	0.00	0.00	-32.23	0.00
01/14/2016	AP_VOUCHER	00862027	10	P0000272541	KAPLAN EARLY L/COUNT_BOOK_SET_ITEM#14_3117	0.00	0.00	0.00	32.23
01/14/2016	AP_VOUCHER	00862027	10	P0000272541	KAPLAN EARLY L/COUNT_BOOK_SET_ITEM#14_3117	0.00	0.00	-32.23	0.00
01/14/2016	AP_VOUCHER	00862028	1	P0000272565	KAPLAN EARLY L/COZY_COUPE_30TH_ANNIVERSARY_ED	0.00	0.00	0.00	67.19
01/14/2016	AP_VOUCHER	00862028	1	P0000272565	KAPLAN EARLY L/COZY_COUPE_30TH_ANNIVERSARY_ED	0.00	0.00	-67.19	0.00
01/14/2016	AP_VOUCHER	00862028	2	P0000272565	KAPLAN EARLY L/COZY_PUMPER_ITEM#19278	0.00	0.00	0.00	29.54
01/14/2016	AP_VOUCHER	00862028	2	P0000272565	KAPLAN EARLY L/COZY_PUMPER_ITEM#19278	0.00	0.00	-29.54	0.00
01/14/2016	AP_VOUCHER	00862028	3	P0000272565	KAPLAN EARLY L/TIKES_PATROL_COZY_COUPE_CAR_IT	0.00	0.00	0.00	134.37
01/14/2016	AP_VOUCHER	00862028	3	P0000272565	KAPLAN EARLY L/TIKES_PATROL_COZY_COUPE_CAR_IT	0.00	0.00	-134.37	0.00
01/14/2016	AP_VOUCHER	00862028	4	P0000272565	KAPLAN EARLY L/LEGO-DUPLO ALL IN ONE BOX ITEM	0.00	0.00	0.00	35.81
01/14/2016	AP_VOUCHER	00862028	4	P0000272565	KAPLAN EARLY L/LEGO-DUPLO ALL IN ONE BOX ITEM	0.00	0.00	-35.81	0.00
01/14/2016	AP_VOUCHER	00862028	5	P0000272565	KAPLAN EARLY L/BABY_ANIMAL_PUZZLES_ITEM#_14_8	0.00	0.00	0.00	80.63
01/14/2016	AP_VOUCHER	00862028	5	P0000272565	KAPLAN EARLY L/BABY_ANIMAL_PUZZLES_ITEM#_14_8	0.00	0.00	-80.63	0.00
01/14/2016	AP_VOUCHER	00862028	6	P0000272565	KAPLAN EARLY L/TRAFFIC_SIGN_PUZZLES_ITEM#_14_	0.00	0.00	0.00	21.47
01/14/2016	AP_VOUCHER	00862028	6	P0000272565	KAPLAN EARLY L/TRAFFIC_SIGN_PUZZLES_ITEM#_14_	0.00	0.00	-21.47	0.00
01/14/2016	AP_VOUCHER	00862028	7	P0000272565	KAPLAN EARLY L/LACING_BOARDS_SET_OF_3_ITEM#14	0.00	0.00	0.00	48.36
01/14/2016	AP_VOUCHER	00862028	7	P0000272565	KAPLAN EARLY L/LACING_BOARDS_SET_OF_3_ITEM#14	0.00	0.00	-48.36	0.00
01/14/2016	AP_VOUCHER	00862028	8	P0000272565	KAPLAN EARLY L/ANIMAL_PATTERN_BLOCK_SET_ITEM#	0.00	0.00	0.00	17.88
01/14/2016	AP_VOUCHER	00862028	8	P0000272565	KAPLAN EARLY L/ANIMAL_PATTERN_BLOCK_SET_ITEM#	0.00	0.00	-17.88	0.00
01/15/2016	AP_VOUCHER	00862146	1	P0000272663	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862146	1	P0000272663	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862146	2	P0000272663	LAKESHORE CURR/TA301EG - Fadeless Paper Roll	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862146	2	P0000272663	LAKESHORE CURR/TA301EG - Fadeless Paper Roll	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862146	3	P0000272663	LAKESHORE CURR/LA979 - Lakeshore Jumbo Wagon	0.00	0.00	0.00	405.06
01/15/2016	AP_VOUCHER	00862146	3	P0000272663	LAKESHORE CURR/LA979 - Lakeshore Jumbo Wagon	0.00	0.00	-405.06	0.00
01/15/2016	AP_VOUCHER	00862146	4	P0000272663	LAKESHORE CURR/AA479 - Magnetic Calendar Acti	0.00	0.00	0.00	60.90
01/15/2016	AP_VOUCHER	00862146	4	P0000272663	LAKESHORE CURR/AA479 - Magnetic Calendar Acti	0.00	0.00	-60.90	0.00
01/15/2016	AP_VOUCHER	00862146	5	P0000272663	LAKESHORE CURR/VX841 - Best-Buy Standard Cray	0.00	0.00	0.00	91.36
01/15/2016	AP_VOUCHER	00862146	5	P0000272663	LAKESHORE CURR/VX841 - Best-Buy Standard Cray	0.00	0.00	-91.36	0.00

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

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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862146	6	P0000272663	LAKESHORE CURR/LC4206 - Rainbow Parachute - 1	0.00	0.00	0.00	60.90
01/15/2016	AP_VOUCHER	00862146	6	P0000272663	LAKESHORE CURR/LC4206 - Rainbow Parachute - 1	0.00	0.00	-60.90	0.00
01/15/2016	AP_VOUCHER	00862146	7	P0000272663	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	0.00	444.66
01/15/2016	AP_VOUCHER	00862146	7	P0000272663	LAKESHORE CURR/LA154 - Lakeshore School Trike	0.00	0.00	-444.66	0.00
01/15/2016	AP_VOUCHER	00862146	8	P0000272663	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	28.93
01/15/2016	AP_VOUCHER	00862146	8	P0000272663	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-28.93	0.00
01/15/2016	AP_VOUCHER	00862146	9	P0000272663	LAKESHORE CURR/GG167 - The Three Little Pigs	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862146	9	P0000272663	LAKESHORE CURR/GG167 - The Three Little Pigs	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862146	10	P0000272663	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862146	10	P0000272663	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862146	11	P0000272663	LAKESHORE CURR/BK8103 - Brown Bear Brown Bea	0.00	0.00	0.00	18.26
01/15/2016	AP_VOUCHER	00862146	11	P0000272663	LAKESHORE CURR/BK8103 - Brown Bear Brown Bea	0.00	0.00	-18.26	0.00
01/15/2016	AP_VOUCHER	00862146	12	P0000272663	LAKESHORE CURR/SW419 - Tops for 2-Way Sensory	0.00	0.00	0.00	25.37
01/15/2016	AP_VOUCHER	00862146	12	P0000272663	LAKESHORE CURR/SW419 - Tops for 2-Way Sensory	0.00	0.00	-25.37	0.00
01/15/2016	AP_VOUCHER	00862146	13	P0000272663	LAKESHORE CURR/DG511 - 11 1/2" Heavy-Duty Sta	0.00	0.00	0.00	1,169.23
01/15/2016	AP_VOUCHER	00862146	13	P0000272663	LAKESHORE CURR/DG511 - 11 1/2" Heavy-Duty Sta	0.00	0.00	-1,169.25	0.00
01/15/2016	AP_VOUCHER	00862146	14	P0000272663	LAKESHORE CURR/CD270DX - Classroom Favorites	0.00	0.00	0.00	76.13
01/15/2016	AP_VOUCHER	00862146	14	P0000272663	LAKESHORE CURR/CD270DX - Classroom Favorites	0.00	0.00	-76.13	0.00
01/15/2016	AP_VOUCHER	00862146	15	P0000272663	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tra	0.00	0.00	0.00	14.19
01/15/2016	AP_VOUCHER	00862146	15	P0000272663	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tra	0.00	0.00	-14.19	0.00
01/15/2016	AP_VOUCHER	00862146	16	P0000272663	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.10
01/15/2016	AP_VOUCHER	00862146	16	P0000272663	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	-7.10	0.00
01/15/2016	AP_VOUCHER	00862146	17	P0000272663	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tra	0.00	0.00	0.00	14.19
01/15/2016	AP_VOUCHER	00862146	17	P0000272663	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tra	0.00	0.00	-14.19	0.00
01/15/2016	AP_VOUCHER	00862146	18	P0000272663	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.10
01/15/2016	AP_VOUCHER	00862146	18	P0000272663	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	-7.10	0.00
01/15/2016	AP_VOUCHER	00862146	19	P0000272663	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Tra	0.00	0.00	0.00	14.19
01/15/2016	AP_VOUCHER	00862146	19	P0000272663	LAKESHORE CURR/LL112RG - Heavy-Duty Paper Tra	0.00	0.00	-14.19	0.00
01/15/2016	AP_VOUCHER	00862146	20	P0000272663	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Tra	0.00	0.00	0.00	14.19
01/15/2016	AP_VOUCHER	00862146	20	P0000272663	LAKESHORE CURR/LL112VT - Heavy-Duty Paper Tra	0.00	0.00	-14.19	0.00
01/15/2016	AP_VOUCHER	00862146	21	P0000272663	LAKESHORE CURR/YH10DX - Best of Greg & Steve	0.00	0.00	0.00	74.10
01/15/2016	AP_VOUCHER	00862146	21	P0000272663	LAKESHORE CURR/YH10DX - Best of Greg & Steve	0.00	0.00	-74.10	0.00
01/15/2016	AP_VOUCHER	00862146	22	P0000272663	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic	0.00	0.00	0.00	81.21
01/15/2016	AP_VOUCHER	00862146	22	P0000272663	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic	0.00	0.00	-81.21	0.00
01/15/2016	AP_VOUCHER	00862146	23	P0000272663	LAKESHORE CURR/HH889 - Calendar Cutouts Kit	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862146	23	P0000272663	LAKESHORE CURR/HH889 - Calendar Cutouts Kit	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862146	24	P0000272663	LAKESHORE CURR/PP439 - Lakeshore Water Play K	0.00	0.00	0.00	71.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/15/2016	AP_VOUCHER	00862146	24	P0000272663	LAKESHORE CURR/PP439 - Lakeshore Water Play K		0.00	0.00	-71.05	0.00
01/15/2016	AP_VOUCHER	00862146	25	P0000272663	LAKESHORE CURR/LA370 - Lakeshore Trike Plates		0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862146	25	P0000272663	LAKESHORE CURR/LA370 - Lakeshore Trike Plates		0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862146	26	P0000272663	LAKESHORE CURR/LM122 - See-Inside Bins - Set		0.00	0.00	0.00	191.87
01/15/2016	AP_VOUCHER	00862146	26	P0000272663	LAKESHORE CURR/LM122 - See-Inside Bins - Set		0.00	0.00	-191.87	0.00
01/15/2016	AP_VOUCHER	00862146	27	P0000272663	LAKESHORE CURR/YH40DX - Naptime Music CD Libr		0.00	0.00	0.00	67.51
01/15/2016	AP_VOUCHER	00862146	27	P0000272663	LAKESHORE CURR/YH40DX - Naptime Music CD Libr		0.00	0.00	-67.51	0.00
01/15/2016	AP_VOUCHER	00862153	1	P0000272745	LAKESHORE CURR/TA301BR - Fadeless Paper Roll		0.00	0.00	0.00	34.50
01/15/2016	AP_VOUCHER	00862153	1	P0000272745	LAKESHORE CURR/TA301BR - Fadeless Paper Roll		0.00	0.00	-34.50	0.00
01/15/2016	AP_VOUCHER	00862153	2	P0000272745	LAKESHORE CURR/TA301FR - Fadeless Paper Roll		0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862153	2	P0000272745	LAKESHORE CURR/TA301FR - Fadeless Paper Roll		0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862153	3	P0000272745	LAKESHORE CURR/TA301VT - Fadeless Paper Roll		0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862153	3	P0000272745	LAKESHORE CURR/TA301VT - Fadeless Paper Roll		0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862153	4	P0000272745	LAKESHORE CURR/TA301BB - Fadeless Paper Roll		0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862153	4	P0000272745	LAKESHORE CURR/TA301BB - Fadeless Paper Roll		0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862153	5	P0000272745	LAKESHORE CURR/TA301EG - Fadeless Paper Roll		0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862153	5	P0000272745	LAKESHORE CURR/TA301EG - Fadeless Paper Roll		0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862153	6	P0000272745	LAKESHORE CURR/TA301LB - Fadeless Paper Roll		0.00	0.00	0.00	51.74
01/15/2016	AP_VOUCHER	00862153	6	P0000272745	LAKESHORE CURR/TA301LB - Fadeless Paper Roll		0.00	0.00	-51.74	0.00
01/15/2016	AP_VOUCHER	00862153	7	P0000272745	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro		0.00	0.00	0.00	95.41
01/15/2016	AP_VOUCHER	00862153	7	P0000272745	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro		0.00	0.00	-95.41	0.00
01/15/2016	AP_VOUCHER	00862153	8	P0000272745	LAKESHORE CURR/RR255 - Lakeshore Counting Key		0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862153	8	P0000272745	LAKESHORE CURR/RR255 - Lakeshore Counting Key		0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862153	9	P0000272745	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was		0.00	0.00	0.00	16.23
01/15/2016	AP_VOUCHER	00862153	9	P0000272745	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was		0.00	0.00	-16.23	0.00
01/15/2016	AP_VOUCHER	00862153	10	P0000272745	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was		0.00	0.00	0.00	16.23
01/15/2016	AP_VOUCHER	00862153	10	P0000272745	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was		0.00	0.00	-16.23	0.00
01/15/2016	AP_VOUCHER	00862153	11	P0000272745	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was		0.00	0.00	0.00	16.23
01/15/2016	AP_VOUCHER	00862153	11	P0000272745	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was		0.00	0.00	-16.23	0.00
01/15/2016	AP_VOUCHER	00862153	12	P0000272745	LAKESHORE CURR/PX2128BR - Lakeshore Fully Was		0.00	0.00	0.00	16.23
01/15/2016	AP_VOUCHER	00862153	12	P0000272745	LAKESHORE CURR/PX2128BR - Lakeshore Fully Was		0.00	0.00	-16.23	0.00
01/15/2016	AP_VOUCHER	00862153	13	P0000272745	LAKESHORE CURR/LC195 - Paint Pump		0.00	0.00	0.00	12.14
01/15/2016	AP_VOUCHER	00862153	13	P0000272745	LAKESHORE CURR/LC195 - Paint Pump		0.00	0.00	-12.14	0.00
01/15/2016	AP_VOUCHER	00862153	14	P0000272745	LAKESHORE CURR/RA807 - Plastic Coins		0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862153	14	P0000272745	LAKESHORE CURR/RA807 - Plastic Coins		0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862153	15	P0000272745	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00	0.00	0.00	15.20
01/15/2016	AP_VOUCHER	00862153	15	P0000272745	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00	0.00	-15.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862153	16	P0000272745	LAKESHORE CURR/DD545 - Play-All-Around Dollho	0.00	0.00	0.00	121.32
01/15/2016	AP_VOUCHER	00862153	16	P0000272745	LAKESHORE CURR/DD545 - Play-All-Around Dollho	0.00	0.00	-121.32	0.00
01/15/2016	AP_VOUCHER	00862153	17	P0000272745	LAKESHORE CURR/DD546 - Play-All-Around Dollho	0.00	0.00	0.00	181.72
01/15/2016	AP_VOUCHER	00862153	17	P0000272745	LAKESHORE CURR/DD546 - Play-All-Around Dollho	0.00	0.00	-181.72	0.00
01/15/2016	AP_VOUCHER	00862153	18	P0000272745	LAKESHORE CURR/DD907 - Kid-Sized Shopping Car	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862153	18	P0000272745	LAKESHORE CURR/DD907 - Kid-Sized Shopping Car	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862153	19	P0000272745	LAKESHORE CURR/RA521 - Paper Money	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862153	19	P0000272745	LAKESHORE CURR/RA521 - Paper Money	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862153	20	P0000272745	LAKESHORE CURR/DD225 - Happy Birthday Celebra	0.00	0.00	0.00	9.12
01/15/2016	AP_VOUCHER	00862153	20	P0000272745	LAKESHORE CURR/DD225 - Happy Birthday Celebra	0.00	0.00	-9.12	0.00
01/15/2016	AP_VOUCHER	00862153	21	P0000272745	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862153	21	P0000272745	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862153	22	P0000272745	LAKESHORE CURR/DG578 - Low 48" x 72"	0.00	0.00	0.00	1,032.41
01/15/2016	AP_VOUCHER	00862153	22	P0000272745	LAKESHORE CURR/DG578 - Low 48" x 72"	0.00	0.00	-1,032.46	0.00
01/15/2016	AP_VOUCHER	00862153	23	P0000272745	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862153	23	P0000272745	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862153	24	P0000272745	LAKESHORE CURR/EA554 - Lakeshore Hardwood Str	0.00	0.00	0.00	80.71
01/15/2016	AP_VOUCHER	00862153	24	P0000272745	LAKESHORE CURR/EA554 - Lakeshore Hardwood Str	0.00	0.00	-80.71	0.00
01/15/2016	AP_VOUCHER	00862153	25	P0000272745	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00	0.00	34.50
01/15/2016	AP_VOUCHER	00862153	25	P0000272745	LAKESHORE CURR/PP423 - All-Purpose Teacher's	0.00	0.00	-34.50	0.00
01/15/2016	AP_VOUCHER	00862153	26	P0000272745	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862153	26	P0000272745	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862153	27	P0000272745	LAKESHORE CURR/LA634 - Lakeshore Kids™ Photo	0.00	0.00	0.00	8.10
01/15/2016	AP_VOUCHER	00862153	27	P0000272745	LAKESHORE CURR/LA634 - Lakeshore Kids™ Photo	0.00	0.00	-8.10	0.00
01/15/2016	AP_VOUCHER	00862153	28	P0000272745	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	32.39
01/15/2016	AP_VOUCHER	00862153	28	P0000272745	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	-32.39	0.00
01/15/2016	AP_VOUCHER	00862177	1	P0000272746	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862177	1	P0000272746	LAKESHORE CURR/RR637 - Lakeshore Community Bl	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862177	2	P0000272746	LAKESHORE CURR/AA508 - Lakeshore Active Play	0.00	0.00	0.00	202.00
01/15/2016	AP_VOUCHER	00862177	2	P0000272746	LAKESHORE CURR/AA508 - Lakeshore Active Play	0.00	0.00	-202.02	0.00
01/15/2016	AP_VOUCHER	00862177	3	P0000272746	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862177	3	P0000272746	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862177	4	P0000272746	LAKESHORE CURR/NR15 - Log Builders - Starter	0.00	0.00	0.00	33.49
01/15/2016	AP_VOUCHER	00862177	4	P0000272746	LAKESHORE CURR/NR15 - Log Builders - Starter	0.00	0.00	-33.49	0.00
01/15/2016	AP_VOUCHER	00862177	5	P0000272746	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862177	5	P0000272746	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862177	6	P0000272746	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	0.00	20.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862177	6	P0000272746	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	-20.29	0.00
01/15/2016	AP_VOUCHER	00862177	7	P0000272746	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.10
01/15/2016	AP_VOUCHER	00862177	7	P0000272746	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.10	0.00
01/15/2016	AP_VOUCHER	00862177	8	P0000272746	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862177	8	P0000272746	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862177	9	P0000272746	LAKESHORE CURR/BC301 - Tabletop Hardwood Bloc	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862177	9	P0000272746	LAKESHORE CURR/BC301 - Tabletop Hardwood Bloc	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862177	10	P0000272746	LAKESHORE CURR/HH640 - Arch Blocks	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862177	10	P0000272746	LAKESHORE CURR/HH640 - Arch Blocks	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862177	11	P0000272746	LAKESHORE CURR/VR468 - 3-D Magnet Builders -	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862177	11	P0000272746	LAKESHORE CURR/VR468 - 3-D Magnet Builders -	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862177	12	P0000272746	LAKESHORE CURR/LL153 - Play-All-Around Sand &	0.00	0.00	0.00	202.02
01/15/2016	AP_VOUCHER	00862177	12	P0000272746	LAKESHORE CURR/LL153 - Play-All-Around Sand &	0.00	0.00	-202.02	0.00
01/15/2016	AP_VOUCHER	00862177	13	P0000272746	LAKESHORE CURR/LL154 - Play-All-Around Sand &	0.00	0.00	0.00	20.29
01/15/2016	AP_VOUCHER	00862177	13	P0000272746	LAKESHORE CURR/LL154 - Play-All-Around Sand &	0.00	0.00	-20.29	0.00
01/15/2016	AP_VOUCHER	00862177	14	P0000272746	LAKESHORE CURR/LL503 - Light & Color Tabletop	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862177	14	P0000272746	LAKESHORE CURR/LL503 - Light & Color Tabletop	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862177	15	P0000272746	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.00	10.14
01/15/2016	AP_VOUCHER	00862177	15	P0000272746	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	-10.14	0.00
01/15/2016	AP_VOUCHER	00862177	16	P0000272746	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862177	16	P0000272746	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862177	17	P0000272746	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	0.00	71.05
01/15/2016	AP_VOUCHER	00862177	17	P0000272746	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	-71.05	0.00
01/15/2016	AP_VOUCHER	00862177	18	P0000272746	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	0.00	25.37
01/15/2016	AP_VOUCHER	00862177	18	P0000272746	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	-25.37	0.00
01/15/2016	AP_VOUCHER	00862177	19	P0000272746	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862177	19	P0000272746	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862177	20	P0000272746	LAKESHORE CURR/FF670 - Block Play Home Builde	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862177	20	P0000272746	LAKESHORE CURR/FF670 - Block Play Home Builde	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862177	21	P0000272746	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862177	21	P0000272746	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862177	22	P0000272746	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	0.00	60.90
01/15/2016	AP_VOUCHER	00862177	22	P0000272746	LAKESHORE CURR/WC218 - Automatic Ball Inflato	0.00	0.00	-60.90	0.00
01/15/2016	AP_VOUCHER	00862261	1	P0000272558	LAKESHORE CURR/LC890X - Lakeshore Career Cost	0.00	0.00	0.00	354.30
01/15/2016	AP_VOUCHER	00862261	1	P0000272558	LAKESHORE CURR/LC890X - Lakeshore Career Cost	0.00	0.00	-354.30	0.00
01/15/2016	AP_VOUCHER	00862261	2	P0000272558	LAKESHORE CURR/WT111 - Clear-View Bins - Set	0.00	0.00	0.00	56.34
01/15/2016	AP_VOUCHER	00862261	2	P0000272558	LAKESHORE CURR/WT111 - Clear-View Bins - Set	0.00	0.00	-56.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862261	3	P0000272558	LAKESHORE CURR/RR534 - Go Away Big Green Mon	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862261	3	P0000272558	LAKESHORE CURR/RR534 - Go Away Big Green Mon	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862261	4	P0000272558	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862261	4	P0000272558	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862261	5	P0000272558	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862261	5	P0000272558	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862261	6	P0000272558	LAKESHORE CURR/LC55 - Super Housecleaning Set	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862261	6	P0000272558	LAKESHORE CURR/LC55 - Super Housecleaning Set	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862261	7	P0000272558	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	0.00	13.19
01/15/2016	AP_VOUCHER	00862261	7	P0000272558	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	-13.19	0.00
01/15/2016	AP_VOUCHER	00862261	8	P0000272558	LAKESHORE CURR/B250A - Hardwood Unit Blocks -	0.00	0.00	0.00	283.24
01/15/2016	AP_VOUCHER	00862261	8	P0000272558	LAKESHORE CURR/B250A - Hardwood Unit Blocks -	0.00	0.00	-283.24	0.00
01/15/2016	AP_VOUCHER	00862261	9	P0000272558	LAKESHORE CURR/BB278 - Go Away Big Green Mon	0.00	0.00	0.00	13.19
01/15/2016	AP_VOUCHER	00862261	9	P0000272558	LAKESHORE CURR/BB278 - Go Away Big Green Mon	0.00	0.00	-13.19	0.00
01/15/2016	AP_VOUCHER	00862261	10	P0000272558	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	0.00	60.90
01/15/2016	AP_VOUCHER	00862261	10	P0000272558	LAKESHORE CURR/GG872 - Lakeshore Community Ga	0.00	0.00	-60.90	0.00
01/15/2016	AP_VOUCHER	00862261	11	P0000272558	LAKESHORE CURR/RR514 - Pete the Cat: Rocking	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862261	11	P0000272558	LAKESHORE CURR/RR514 - Pete the Cat: Rocking	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862261	12	P0000272558	LAKESHORE CURR/FF417 - All Around Dress-Up Ce	0.00	0.00	0.00	334.00
01/15/2016	AP_VOUCHER	00862261	12	P0000272558	LAKESHORE CURR/FF417 - All Around Dress-Up Ce	0.00	0.00	-334.00	0.00
01/15/2016	AP_VOUCHER	00862261	13	P0000272558	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862261	13	P0000272558	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862261	14	P0000272558	LAKESHORE CURR/DG511 - 11 1/2" Heavy-Duty Sta	0.00	0.00	0.00	146.16
01/15/2016	AP_VOUCHER	00862261	14	P0000272558	LAKESHORE CURR/DG511 - 11 1/2" Heavy-Duty Sta	0.00	0.00	-146.16	0.00
01/15/2016	AP_VOUCHER	00862261	15	P0000272558	LAKESHORE CURR/DG232 - Heavy-Duty 8-Cubby Uni	0.00	0.00	0.00	232.48
01/15/2016	AP_VOUCHER	00862261	15	P0000272558	LAKESHORE CURR/DG232 - Heavy-Duty 8-Cubby Uni	0.00	0.00	-232.48	0.00
01/15/2016	AP_VOUCHER	00862261	16	P0000272558	LAKESHORE CURR/FK218 - Horses Floor Puzzle	0.00	0.00	0.00	13.19
01/15/2016	AP_VOUCHER	00862261	16	P0000272558	LAKESHORE CURR/FK218 - Horses Floor Puzzle	0.00	0.00	-13.19	0.00
01/15/2016	AP_VOUCHER	00862261	17	P0000272558	LAKESHORE CURR/HH877 - Store & Explore Scienc	0.00	0.00	0.00	303.54
01/15/2016	AP_VOUCHER	00862261	17	P0000272558	LAKESHORE CURR/HH877 - Store & Explore Scienc	0.00	0.00	-303.54	0.00
01/15/2016	AP_VOUCHER	00862261	18	P0000272558	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862261	18	P0000272558	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862261	19	P0000272558	LAKESHORE CURR/LM114 - Clear-View Bins - Set	0.00	0.00	0.00	27.92
01/15/2016	AP_VOUCHER	00862261	19	P0000272558	LAKESHORE CURR/LM114 - Clear-View Bins - Set	0.00	0.00	-27.92	0.00
01/15/2016	AP_VOUCHER	00862261	20	P0000272558	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862261	20	P0000272558	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862261	21	P0000272558	LAKESHORE CURR/DG261 - Heavy-Duty Holds Every	0.00	0.00	0.00	303.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862261	21	P0000272558	LAKESHORE CURR/DG261 - Heavy-Duty Holds Every	0.00	0.00	-303.54	0.00
01/15/2016	AP_VOUCHER	00862261	22	P0000272558	LAKESHORE CURR/DG273 - Heavy-Duty Shelves & C	0.00	0.00	0.00	303.54
01/15/2016	AP_VOUCHER	00862261	22	P0000272558	LAKESHORE CURR/DG273 - Heavy-Duty Shelves & C	0.00	0.00	-303.54	0.00
01/15/2016	AP_VOUCHER	00862261	23	P0000272558	LAKESHORE CURR/DG437 - Heavy-Duty Space-Saver	0.00	0.00	0.00	384.75
01/15/2016	AP_VOUCHER	00862261	23	P0000272558	LAKESHORE CURR/DG437 - Heavy-Duty Space-Saver	0.00	0.00	-384.76	0.00
01/15/2016	AP_VOUCHER	00862261	24	P0000272558	LAKESHORE CURR/EA551 - Classroom Hardwood Iro	0.00	0.00	0.00	71.05
01/15/2016	AP_VOUCHER	00862261	24	P0000272558	LAKESHORE CURR/EA551 - Classroom Hardwood Iro	0.00	0.00	-71.05	0.00
01/15/2016	AP_VOUCHER	00862261	25	P0000272558	LAKESHORE CURR/PP426 - Grandma's Dress-Up Tru	0.00	0.00	0.00	151.26
01/15/2016	AP_VOUCHER	00862261	25	P0000272558	LAKESHORE CURR/PP426 - Grandma's Dress-Up Tru	0.00	0.00	-151.26	0.00
01/15/2016	AP_VOUCHER	00862261	26	P0000272558	LAKESHORE CURR/PP427 - Grandpa's Dress-Up Tru	0.00	0.00	0.00	151.26
01/15/2016	AP_VOUCHER	00862261	26	P0000272558	LAKESHORE CURR/PP427 - Grandpa's Dress-Up Tru	0.00	0.00	-151.26	0.00
01/15/2016	AP_VOUCHER	00862261	27	P0000272558	LAKESHORE CURR/RR677 - Pete the Cat: I Love M	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862261	27	P0000272558	LAKESHORE CURR/RR677 - Pete the Cat: I Love M	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862264	1	P0000272559	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	0.00	76.13
01/15/2016	AP_VOUCHER	00862264	1	P0000272559	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	-76.13	0.00
01/15/2016	AP_VOUCHER	00862264	2	P0000272559	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	0.00	39.56
01/15/2016	AP_VOUCHER	00862264	2	P0000272559	LAKESHORE CURR/WT363 - Medium Tuff Tote	0.00	0.00	-39.56	0.00
01/15/2016	AP_VOUCHER	00862264	3	P0000272559	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862264	3	P0000272559	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862264	4	P0000272559	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862264	4	P0000272559	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862264	5	P0000272559	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	0.00	16.23
01/15/2016	AP_VOUCHER	00862264	5	P0000272559	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
01/15/2016	AP_VOUCHER	00862264	6	P0000272559	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	0.00	45.65
01/15/2016	AP_VOUCHER	00862264	6	P0000272559	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	-45.65	0.00
01/15/2016	AP_VOUCHER	00862264	7	P0000272559	LAKESHORE CURR/LC195 - Paint Pump	0.00	0.00	0.00	3.03
01/15/2016	AP_VOUCHER	00862264	7	P0000272559	LAKESHORE CURR/LC195 - Paint Pump	0.00	0.00	-3.03	0.00
01/15/2016	AP_VOUCHER	00862264	8	P0000272559	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	0.00	60.90
01/15/2016	AP_VOUCHER	00862264	8	P0000272559	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	-60.90	0.00
01/15/2016	AP_VOUCHER	00862264	9	P0000272559	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	5.07
01/15/2016	AP_VOUCHER	00862264	9	P0000272559	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-5.07	0.00
01/15/2016	AP_VOUCHER	00862264	10	P0000272559	LAKESHORE CURR/RR791 - Tabletop Storytelling	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862264	10	P0000272559	LAKESHORE CURR/RR791 - Tabletop Storytelling	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862264	11	P0000272559	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862264	11	P0000272559	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862264	12	P0000272559	LAKESHORE CURR/GR700 - Life Cycle Sequencing	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862264	12	P0000272559	LAKESHORE CURR/GR700 - Life Cycle Sequencing	0.00	0.00	-30.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862264	13	P0000272559	LAKESHORE CURR/LC180X - Lakeshore Multi-Ethni	0.00	0.00	0.00	303.54
01/15/2016	AP_VOUCHER	00862264	13	P0000272559	LAKESHORE CURR/LC180X - Lakeshore Multi-Ethni	0.00	0.00	-303.54	0.00
01/15/2016	AP_VOUCHER	00862264	14	P0000272559	LAKESHORE CURR/DG513 - 13 1/2" Heavy-Duty Sta	0.00	0.00	0.00	152.25
01/15/2016	AP_VOUCHER	00862264	14	P0000272559	LAKESHORE CURR/DG513 - 13 1/2" Heavy-Duty Sta	0.00	0.00	-152.25	0.00
01/15/2016	AP_VOUCHER	00862264	15	P0000272559	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.10
01/15/2016	AP_VOUCHER	00862264	15	P0000272559	LAKESHORE CURR/LL112GR - Heavy-Duty Paper Tra	0.00	0.00	-7.10	0.00
01/15/2016	AP_VOUCHER	00862264	16	P0000272559	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.10
01/15/2016	AP_VOUCHER	00862264	16	P0000272559	LAKESHORE CURR/LL112YE - Heavy-Duty Paper Tra	0.00	0.00	-7.10	0.00
01/15/2016	AP_VOUCHER	00862264	17	P0000272559	LAKESHORE CURR/RR500X - Lakeshore Storytellin	0.00	0.00	0.00	171.57
01/15/2016	AP_VOUCHER	00862264	17	P0000272559	LAKESHORE CURR/RR500X - Lakeshore Storytellin	0.00	0.00	-171.57	0.00
01/15/2016	AP_VOUCHER	00862264	18	P0000272559	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	0.00	202.02
01/15/2016	AP_VOUCHER	00862264	18	P0000272559	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	-202.02	0.00
01/15/2016	AP_VOUCHER	00862264	19	P0000272559	LAKESHORE CURR/JJ845 - Butcher-Block Table an	0.00	0.00	0.00	222.33
01/15/2016	AP_VOUCHER	00862264	19	P0000272559	LAKESHORE CURR/JJ845 - Butcher-Block Table an	0.00	0.00	-222.33	0.00
01/15/2016	AP_VOUCHER	00862264	20	P0000272559	LAKESHORE CURR/JJ847 - Extra Butcher-Block Ch	0.00	0.00	0.00	141.11
01/15/2016	AP_VOUCHER	00862264	20	P0000272559	LAKESHORE CURR/JJ847 - Extra Butcher-Block Ch	0.00	0.00	-141.11	0.00
01/15/2016	AP_VOUCHER	00862264	21	P0000272559	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862264	21	P0000272559	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862264	22	P0000272559	LAKESHORE CURR/BX234 - Store-It-All Craft Con	0.00	0.00	0.00	20.29
01/15/2016	AP_VOUCHER	00862264	22	P0000272559	LAKESHORE CURR/BX234 - Store-It-All Craft Con	0.00	0.00	-20.29	0.00
01/15/2016	AP_VOUCHER	00862264	23	P0000272559	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	60.89
01/15/2016	AP_VOUCHER	00862264	23	P0000272559	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	-60.89	0.00
01/15/2016	AP_VOUCHER	00862264	24	P0000272559	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862264	24	P0000272559	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862264	25	P0000272559	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	0.00	486.26
01/15/2016	AP_VOUCHER	00862264	25	P0000272559	LAKESHORE CURR/PP309 - A Place for Everyone C	0.00	0.00	-486.28	0.00
01/15/2016	AP_VOUCHER	00862264	26	P0000272559	LAKESHORE CURR/PP369 - Classroom Supply Caddi	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862264	26	P0000272559	LAKESHORE CURR/PP369 - Classroom Supply Caddi	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862264	27	P0000272559	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	0.00	101.01
01/15/2016	AP_VOUCHER	00862264	27	P0000272559	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	-101.01	0.00
01/25/2016	AP_VOUCHER	00863744	19	P0000272747	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	-25.20	0.00
01/25/2016	AP_VOUCHER	00863744	19	P0000272747	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	0.00	25.20
01/25/2016	AP_VOUCHER	00863744	18	P0000272747	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	-27.16	0.00
01/25/2016	AP_VOUCHER	00863744	18	P0000272747	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	0.00	27.16
01/25/2016	AP_VOUCHER	00863744	17	P0000272747	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!	0.00	0.00	-23.44	0.00
01/25/2016	AP_VOUCHER	00863744	17	P0000272747	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!	0.00	0.00	0.00	23.44
01/25/2016	AP_VOUCHER	00863744	16	P0000272747	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	-23.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0013	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/25/2016	AP_VOUCHER	00863744	16	P0000272747	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	0.00	23.44
01/25/2016	AP_VOUCHER	00863744	15	P0000272747	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	-18.74	0.00
01/25/2016	AP_VOUCHER	00863744	15	P0000272747	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	0.00	18.74
01/25/2016	AP_VOUCHER	00863744	14	P0000272747	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	-15.93	0.00
01/25/2016	AP_VOUCHER	00863744	14	P0000272747	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	0.00	15.93
01/25/2016	AP_VOUCHER	00863744	13	P0000272747	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	-13.75	0.00
01/25/2016	AP_VOUCHER	00863744	13	P0000272747	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	0.00	13.75
01/25/2016	AP_VOUCHER	00863744	12	P0000272747	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	-35.09	0.00
01/25/2016	AP_VOUCHER	00863744	12	P0000272747	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	0.00	35.09
01/25/2016	AP_VOUCHER	00863744	11	P0000272747	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	-37.05	0.00
01/25/2016	AP_VOUCHER	00863744	11	P0000272747	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	0.00	37.05
01/25/2016	AP_VOUCHER	00863744	10	P0000272747	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	-12.63	0.00
01/25/2016	AP_VOUCHER	00863744	10	P0000272747	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	0.00	12.63
01/25/2016	AP_VOUCHER	00863744	9	P0000272747	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	-14.03	0.00
01/25/2016	AP_VOUCHER	00863744	9	P0000272747	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	0.00	14.03
01/25/2016	AP_VOUCHER	00863744	8	P0000272747	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	-20.14	0.00
01/25/2016	AP_VOUCHER	00863744	8	P0000272747	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	0.00	20.14
01/25/2016	AP_VOUCHER	00863744	7	P0000272747	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	-43.73	0.00
01/25/2016	AP_VOUCHER	00863744	7	P0000272747	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	0.00	43.73
01/25/2016	AP_VOUCHER	00863744	6	P0000272747	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	-13.18	0.00
01/25/2016	AP_VOUCHER	00863744	6	P0000272747	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	0.00	13.18
01/25/2016	AP_VOUCHER	00863744	5	P0000272747	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	-43.73	0.00
01/25/2016	AP_VOUCHER	00863744	5	P0000272747	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	0.00	43.73
01/25/2016	AP_VOUCHER	00863744	4	P0000272747	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	-20.63	0.00
01/25/2016	AP_VOUCHER	00863744	4	P0000272747	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	0.00	20.63
01/25/2016	AP_VOUCHER	00863744	3	P0000272747	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	-15.01	0.00
01/25/2016	AP_VOUCHER	00863744	3	P0000272747	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	0.00	15.01
01/25/2016	AP_VOUCHER	00863744	2	P0000272747	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	-17.33	0.00
01/25/2016	AP_VOUCHER	00863744	2	P0000272747	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	0.00	17.33
01/25/2016	AP_VOUCHER	00863744	1	P0000272747	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	-28.07	0.00
01/25/2016	AP_VOUCHER	00863744	1	P0000272747	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	0.00	28.07
02/01/2016	AP_VOUCHER	00865340	1	P0000272541	KAPLAN EARLY L/MORE_OR_LESS_BIG_BOOK_ITEM#868	0.00	0.00	-34.06	0.00
02/01/2016	AP_VOUCHER	00865340	1	P0000272541	KAPLAN EARLY L/MORE_OR_LESS_BIG_BOOK_ITEM#868	0.00	0.00	0.00	34.06
02/01/2016	AP_VOUCHER	00865378	19	P0000272473	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	-17.33	0.00
02/01/2016	AP_VOUCHER	00865378	19	P0000272473	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	0.00	17.33
02/01/2016	AP_VOUCHER	00865378	18	P0000272473	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	-25.20	0.00
02/01/2016	AP_VOUCHER	00865378	18	P0000272473	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	0.00	25.20

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	90907	4301	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/01/2016	AP_VOUCHER	00865378	17	P0000272473	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	-27.16	0.00
02/01/2016	AP_VOUCHER	00865378	17	P0000272473	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	0.00	27.16
02/01/2016	AP_VOUCHER	00865378	16	P0000272473	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!	0.00	0.00	-23.44	0.00
02/01/2016	AP_VOUCHER	00865378	16	P0000272473	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!	0.00	0.00	0.00	23.44
02/01/2016	AP_VOUCHER	00865378	15	P0000272473	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	-23.44	0.00
02/01/2016	AP_VOUCHER	00865378	15	P0000272473	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	0.00	23.44
02/01/2016	AP_VOUCHER	00865378	14	P0000272473	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	-15.93	0.00
02/01/2016	AP_VOUCHER	00865378	14	P0000272473	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	0.00	15.93
02/01/2016	AP_VOUCHER	00865378	13	P0000272473	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	-13.75	0.00
02/01/2016	AP_VOUCHER	00865378	13	P0000272473	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	0.00	13.75
02/01/2016	AP_VOUCHER	00865378	12	P0000272473	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	-37.05	0.00
02/01/2016	AP_VOUCHER	00865378	12	P0000272473	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	0.00	37.05
02/01/2016	AP_VOUCHER	00865378	11	P0000272473	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	-35.09	0.00
02/01/2016	AP_VOUCHER	00865378	11	P0000272473	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	0.00	35.09
02/01/2016	AP_VOUCHER	00865378	10	P0000272473	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	-12.63	0.00
02/01/2016	AP_VOUCHER	00865378	10	P0000272473	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	0.00	12.63
02/01/2016	AP_VOUCHER	00865378	9	P0000272473	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	-14.03	0.00
02/01/2016	AP_VOUCHER	00865378	9	P0000272473	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	0.00	14.03
02/01/2016	AP_VOUCHER	00865378	8	P0000272473	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	-20.14	0.00
02/01/2016	AP_VOUCHER	00865378	8	P0000272473	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	0.00	20.14
02/01/2016	AP_VOUCHER	00865378	7	P0000272473	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	-43.73	0.00
02/01/2016	AP_VOUCHER	00865378	7	P0000272473	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	0.00	43.73
02/01/2016	AP_VOUCHER	00865378	6	P0000272473	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	-13.18	0.00
02/01/2016	AP_VOUCHER	00865378	6	P0000272473	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	0.00	13.18
02/01/2016	AP_VOUCHER	00865378	5	P0000272473	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	-43.73	0.00
02/01/2016	AP_VOUCHER	00865378	5	P0000272473	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	0.00	43.73
02/01/2016	AP_VOUCHER	00865378	4	P0000272473	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	-28.07	0.00
02/01/2016	AP_VOUCHER	00865378	4	P0000272473	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	0.00	28.07
02/01/2016	AP_VOUCHER	00865378	3	P0000272473	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	-18.74	0.00
02/01/2016	AP_VOUCHER	00865378	3	P0000272473	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	0.00	18.74
02/01/2016	AP_VOUCHER	00865378	2	P0000272473	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	-20.63	0.00
02/01/2016	AP_VOUCHER	00865378	2	P0000272473	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	0.00	20.63
02/01/2016	AP_VOUCHER	00865378	1	P0000272473	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	-15.01	0.00
02/01/2016	AP_VOUCHER	00865378	1	P0000272473	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	0.00	15.01
03/08/2016	AP_VOUCHER	00872794	1	P0000272473	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	0.00	43.73
03/08/2016	AP_VOUCHER	00872794	1	P0000272473	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	-43.73	0.00
03/08/2016	AP_VOUCHER	00872795	1	P0000272747	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	0.00	43.73

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

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	90907	4301	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/08/2016	AP_VOUCHER	00872795	1	P0000272747	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	-43.73	0.00		
Number of Transactions 1,747						Totals	198.90	0.00	0.00	-29,676.86	29,477.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	90907	4491	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
12/11/2015	REQ_PREENC	REQ315933	1		Lakeshore Equipment Co/125960/LA644 - Round-Edge B	0.00	1,126.12	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315933	1		Lakeshore Equipment Co/125960/LA644 - Round-Edge B	0.00	0.00	0.00	0.00		
12/11/2015	REQ_PREENC	REQ315933	1		Lakeshore Equipment Co/125960/LA644 - Round-Edge B	0.00	-1,126.12	0.00	0.00		
01/15/2016	AP_VOUCHER	00862191	1	P0000272744	LAKESHORE CURR/LA644 - Round-Edge Big Bins St	0.00	0.00	0.00	608.11		
01/15/2016	AP_VOUCHER	00862191	1	P0000272744	LAKESHORE CURR/LA644 - Round-Edge Big Bins St	0.00	0.00	-1,216.21	0.00		
01/15/2016	AP_VOUCHER	00862191	1	P0000272744	LAKESHORE CURR/LA644 - Round-Edge Big Bins St	0.00	0.00	0.00	608.10		
01/15/2016	AP_VOUCHER	00862191	1	P0000272744	LAKESHORE CURR/LA644 - Round-Edge Big Bins St	0.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	-1,216.21	1,216.21

Number of Transactions 1,754						Fund	Totals 1000s	198.90	0.00	0.00	-30,893.07	30,694.17
Number of Transactions 1,754						Resource	Totals 90907	198.90	0.00	0.00	-30,893.07	30,694.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	90940	1107	12000	2016				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,109.69
02/01/2016	GL_JOURNAL	PAY0350496	354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-100.46
02/29/2016	GL_JOURNAL	PAY0352195	33	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,109.69
02/29/2016	GL_JOURNAL	PAY0352323	380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-100.46
03/29/2016	GL_JOURNAL	PAY0353918	34	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,109.69
03/29/2016	GL_JOURNAL	PAY0353971	393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-100.46
03/29/2016	GL_JOURNAL	0000354007	974	PYE	03/31/2016/GL Encumbrance Process/120191 ;Salary f	0.00	0.00	6,329.07	0.00
03/29/2016	GL_JOURNAL	0000354017	417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-301.38	0.00
04/07/2016	GL_JOURNAL	PAY0354556	393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	100.46

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
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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	90940	1107	12000	2016					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PAY0354568	393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-100.46
Number of Transactions 10						Totals	-12,055.38	0.00	0.00	6,027.69

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	2016					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,879.91
02/01/2016	GL_JOURNAL	PAY0350496	355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-137.14
02/05/2016	GL_JOURNAL	PAY0350849	1377	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	110.33
02/05/2016	GL_JOURNAL	PAY0350863	133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-5.25
02/29/2016	GL_JOURNAL	PAY0352195	3437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,836.37
02/29/2016	GL_JOURNAL	PAY0352323	381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-135.07
03/10/2016	GL_JOURNAL	0000352891	8	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	6,691.83
03/29/2016	GL_JOURNAL	PAY0353918	3663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,808.78
03/29/2016	GL_JOURNAL	PAY0353971	394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-133.75
03/29/2016	GL_JOURNAL	0000354007	2466	PYE	03/31/2016/GL Encumbrance Process/114604 ;Salary f		0.00	0.00	8,509.10	0.00
03/29/2016	GL_JOURNAL	0000354017	418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-405.20	0.00
04/07/2016	GL_JOURNAL	PAY0354556	394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	133.75
04/07/2016	GL_JOURNAL	PAY0354568	394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-133.75
Number of Transactions 13						Totals	-23,019.91	0.00	0.00	8,103.90

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	2151	12000	2016					
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
02/05/2016	GL_BD_JRNL	0000350857	1		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1403	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	44.28
02/05/2016	GL_JOURNAL	PAY0350863	134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.11
02/29/2016	GL_JOURNAL	PAY0352195	4161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	44.28
02/29/2016	GL_JOURNAL	PAY0352323	382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.11
03/11/2016	GL_JOURNAL	0000352964	4	No Jrnl Ref	03/11/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	130.60
04/07/2016	GL_JOURNAL	PAY0354532	1457	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	50.70
04/07/2016	GL_JOURNAL	PAY0354537	129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	2151	12000	2016							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
Number of Transactions 8						Totals	-263.23	0.00	0.00	0.00	263.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3101	12000	2016							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	226.37	
02/01/2016	GL_JOURNAL	PAY0350496	356	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.78	
02/29/2016	GL_JOURNAL	PAY0352195	7335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	226.37	
02/29/2016	GL_JOURNAL	PAY0352323	383	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.78	
03/29/2016	GL_JOURNAL	PAY0353918	7675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	211.96	
03/29/2016	GL_JOURNAL	PAY0353971	395	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.09	
03/29/2016	GL_JOURNAL	0000354007	6607	PYE	03/31/2016/GL Encumbrance Process/120191 ;STRS for	0.00	0.00	679.11	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	419	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.34	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	395	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	10.09	
04/07/2016	GL_JOURNAL	PAY0354568	395	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-10.09	
Number of Transactions 10						Totals	-1,279.82	0.00	0.00	646.77	633.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3102	12000	2016							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund											
03/10/2016	GL_BD_JRNL	0000352892	1		03/10/2016/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00	0.00	
03/10/2016	GL_JOURNAL	0000352891	9	No Jnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	624.05	
Number of Transactions 2						Totals	-624.05	0.00	0.00	0.00	624.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3202	12000	2016							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	341.18	
02/01/2016	GL_JOURNAL	PAY0350496	357	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-16.25	
02/05/2016	GL_JOURNAL	PAY0350849	3781	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.07	
02/05/2016	GL_JOURNAL	PAY0350863	135	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3202	12000	2016							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	10000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	336.02		
02/29/2016	GL_JOURNAL	PAY0352323	384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.00		
03/29/2016	GL_JOURNAL	PAY0353918	10556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	332.75		
03/29/2016	GL_JOURNAL	PAY0353971	396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.85		
03/29/2016	GL_JOURNAL	0000354007	8775	PYE	03/31/2016/GL Encumbrance Process/147331 ;PERS_A f	0.00	0.00	1,008.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-48.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3891	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.19		
04/07/2016	GL_JOURNAL	PAY0354537	130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.85		
04/07/2016	GL_JOURNAL	PAY0354568	396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.85		
Number of Transactions 14						Totals	-1,937.42	0.00	0.00	960.08	977.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3301	12000	2016							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.59		
02/01/2016	GL_JOURNAL	PAY0350496	358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.46		
02/29/2016	GL_JOURNAL	PAY0352195	12219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.59		
02/29/2016	GL_JOURNAL	PAY0352323	385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.46		
03/29/2016	GL_JOURNAL	PAY0353918	12846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.59		
03/29/2016	GL_JOURNAL	PAY0353971	397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.46		
03/29/2016	GL_JOURNAL	0000354007	10681	PYE	03/31/2016/GL Encumbrance Process/120191 ;FMED for	0.00	0.00	91.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	397	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.46		
04/07/2016	GL_JOURNAL	PAY0354568	397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.46		
Number of Transactions 10						Totals	-174.79	0.00	0.00	87.40	87.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	3302	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	220.32
02/01/2016	GL_JOURNAL	PAY0350496	359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.49
02/05/2016	GL_JOURNAL	PAY0350849	5503	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.82

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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3302	12000	2016							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350863	136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.56		
02/29/2016	GL_JOURNAL	PAY0352195	14843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	220.35		
02/29/2016	GL_JOURNAL	PAY0352323	386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.49		
03/10/2016	GL_JOURNAL	0000352891	10	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	183.37		
03/11/2016	GL_JOURNAL	0000352964	5	No Jrnl Ref	03/11/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	9.00		
03/29/2016	GL_JOURNAL	PAY0353918	15656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	214.86		
03/29/2016	GL_JOURNAL	PAY0353971	398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.23		
03/29/2016	GL_JOURNAL	0000354007	12820	PYE	03/31/2016/GL Encumbrance Process/147331 ;OASDI fo	0.00	0.00	650.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5656	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.87		
04/07/2016	GL_JOURNAL	PAY0354537	131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354556	398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.23		
04/07/2016	GL_JOURNAL	PAY0354568	398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.23		
Number of Transactions 16						Totals	-1,451.59	0.00	0.00	619.95	831.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3421	12000	2016							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10		
02/29/2016	GL_JOURNAL	PAY0352195	17486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10		
03/29/2016	GL_JOURNAL	PAY0353918	18395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10		
03/29/2016	GL_JOURNAL	0000354007	14702	PYE	03/31/2016/GL Encumbrance Process/120191 ;VISION f	0.00	0.00	15.30	0.00		
Number of Transactions 4						Totals	-30.60	0.00	0.00	15.30	15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	3431	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.43
02/29/2016	GL_JOURNAL	PAY0352195	19328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	PAY0353918	20297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	0000354007	16554	PYE	03/31/2016/GL Encumbrance Process/114604 ;VISION f	0.00	0.00	15.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	3431	12000	2016				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -30.93 0.00 0.00 15.30 15.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	90940	3441	12000	2016
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	20407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.02
02/29/2016	GL_JOURNAL	PAY0352195	21233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.02
03/29/2016	GL_JOURNAL	PAY0353918	22213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.02
03/29/2016	GL_JOURNAL	0000354007	18434	PYE	03/31/2016/GL Encumbrance Process/120191 ;DENTAL f	0.00	0.00	139.05	0.00

Number of Transactions 4 Totals -193.11 0.00 0.00 139.05 54.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	90940	3451	12000	2016
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	22245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	53.36
02/29/2016	GL_JOURNAL	PAY0352195	23075	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.96
03/29/2016	GL_JOURNAL	PAY0353918	24115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.96
03/29/2016	GL_JOURNAL	0000354007	20286	PYE	03/31/2016/GL Encumbrance Process/114604 ;DENTAL f	0.00	0.00	139.05	0.00

Number of Transactions 4 Totals -296.33 0.00 0.00 139.05 157.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0013	90940	3461	12000	2016
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	24146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	883.80
02/29/2016	GL_JOURNAL	PAY0352195	24980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	883.80
03/29/2016	GL_JOURNAL	PAY0353918	26031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	883.80
03/29/2016	GL_JOURNAL	0000354007	22150	PYE	03/31/2016/GL Encumbrance Process/120191 ;MEDICA f	0.00	0.00	2,184.90	0.00

Number of Transactions 4 Totals -4,836.30 0.00 0.00 2,184.90 2,651.40

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 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	90940	3471	12000	2016							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	406.22		
02/29/2016	GL_JOURNAL	PAY0352195	26805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	317.40		
03/29/2016	GL_JOURNAL	PAY0353918	27916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	317.40		
03/29/2016	GL_JOURNAL	0000354007	23999	PYE	03/31/2016/GL Encumbrance Process/114604 ;MEDICA f	0.00	0.00	2,184.90	0.00		
Number of Transactions 4						Totals	-3,225.92	0.00	0.00	2,184.90	1,041.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	90940	3501	12000	2016							
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.05		
02/01/2016	GL_JOURNAL	PAY0350496	360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/29/2016	GL_JOURNAL	PAY0352195	28730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.05		
02/29/2016	GL_JOURNAL	PAY0352323	387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	29852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.06		
03/29/2016	GL_JOURNAL	PAY0353971	399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	25936	PYE	03/31/2016/GL Encumbrance Process/120191 ;UNEMP fo	0.00	0.00	3.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 10						Totals	-6.02	0.00	0.00	3.01	3.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	3502	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.44
02/01/2016	GL_JOURNAL	PAY0350496	361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/05/2016	GL_JOURNAL	PAY0350849	7979	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	31383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.43
02/29/2016	GL_JOURNAL	PAY0352323	388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/10/2016	GL_JOURNAL	0000352891	11	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3.44
03/29/2016	GL_JOURNAL	PAY0353918	32693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.39
03/29/2016	GL_JOURNAL	PAY0353971	400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	28076	PYE	03/31/2016/GL Encumbrance Process/147331 ;UNEMP fo	0.00	0.00	4.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	3502	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8203	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 13						Totals	-11.65	0.00	0.00	4.06	7.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0013	90940	3601	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	279	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.29		
02/08/2016	GL_JOURNAL	PWC0350915	280	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.01		
03/08/2016	GL_JOURNAL	PWC0352710	325	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	63.29		
03/08/2016	GL_JOURNAL	PWC0352710	326	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.01		
03/29/2016	GL_JOURNAL	0000354007	30015	PYE	03/31/2016/GL Encumbrance Process/120191 ;WKRCMP f	0.00	0.00	189.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.04	0.00		
Number of Transactions 6						Totals	-301.39	0.00	0.00	180.83	120.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0013	90940	3602	12000	2016				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9033	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.33
02/08/2016	GL_JOURNAL	PWC0350915	9034	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.31
02/08/2016	GL_JOURNAL	PWC0350915	9035	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.40
02/08/2016	GL_JOURNAL	PWC0350915	9036	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.11
02/08/2016	GL_JOURNAL	PWC0350915	9037	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	9038	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PWC0352710	9944	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.33
03/08/2016	GL_JOURNAL	PWC0352710	9945	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	85.09
03/08/2016	GL_JOURNAL	PWC0352710	9946	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.05
03/08/2016	GL_JOURNAL	PWC0352710	9947	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06
03/10/2016	GL_JOURNAL	0000352891	12	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	204.64
03/29/2016	GL_JOURNAL	0000354007	32155	PYE	03/31/2016/GL Encumbrance Process/147331 ;WKRCMP f	0.00	0.00	255.26	0.00
03/29/2016	GL_JOURNAL	0000354017	426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	3602	12000	2016				
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions	13	Totals				-616.76	0.00	0.00	243.10	373.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	3701	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PRM0350914	123	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.54
02/08/2016	GL_JOURNAL	PRM0350914	124	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PRM0352708	120	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.54
03/08/2016	GL_JOURNAL	PRM0352708	121	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	34094	PYE	03/31/2016/GL Encumbrance Process/120191 ;RM01 for	0.00	0.00	4.62	0.00
03/29/2016	GL_JOURNAL	0000354017	427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00

Number of Transactions	6	Totals				-7.34	0.00	0.00	4.40	2.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	3702	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4126	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	4127	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.42
02/08/2016	GL_JOURNAL	PRM0350914	4128	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.31
02/08/2016	GL_JOURNAL	PRM0350914	4129	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PRM0352708	4017	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.33
03/08/2016	GL_JOURNAL	PRM0352708	4018	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.30
03/10/2016	GL_JOURNAL	0000352891	13	No Jrnl Ref	03/10/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	14.93
03/29/2016	GL_JOURNAL	0000354007	35969	PYE	03/31/2016/GL Encumbrance Process/147331 ;RM05 for	0.00	0.00	18.97	0.00
03/29/2016	GL_JOURNAL	0000354017	428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.90	0.00

Number of Transactions	9	Totals				-45.38	0.00	0.00	18.07	27.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	3985	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	32971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.29
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	3985	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16	
02/29/2016	GL_JOURNAL	PAY0352195	34038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.29	
02/29/2016	GL_JOURNAL	PAY0352323	389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353918	35448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.29	
03/29/2016	GL_JOURNAL	PAY0353971	401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	37899	PYE	03/31/2016/GL Encumbrance Process/120191 ;LIFE for	0.00	0.00	10.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16	
Number of Transactions 10						Totals	-18.97	0.00	0.00	9.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	90940	3995	12000	2016						
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.53	
02/01/2016	GL_JOURNAL	PAY0350496	363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352195	35901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.46	
02/29/2016	GL_JOURNAL	PAY0352323	390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	37368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.46	
03/29/2016	GL_JOURNAL	PAY0353971	402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	39847	PYE	03/31/2016/GL Encumbrance Process/114604 ;LIFE for	0.00	0.00	9.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07	
Number of Transactions 10						Totals	-12.86	0.00	0.00	8.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0013	90940	4302	12000	2016					
DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
03/16/2016	REQ_PREENC	REQ325024	1		Waxie Sanitary Supply/110831/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
03/16/2016	REQ_PREENC	REQ325024	2		Waxie Sanitary Supply/110831/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
03/16/2016	REQ_PREENC	REQ325024	3		Waxie Sanitary Supply/110831/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
03/16/2016	PO_POENC	0000279401	3	RREQ325024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
 Run Date 04/07/2016
 Run Time 12:57:10

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	2016						
	DeptID 0013 - Balboa Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
03/16/2016	PO_POENC	0000279401	3	RREQ325024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00	
03/16/2016	PO_POENC	0000279401	2	RREQ325024	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-235.86	0.00	0.00	
03/16/2016	PO_POENC	0000279401	2	RREQ325024	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	254.73	0.00	
03/16/2016	PO_POENC	0000279401	1	RREQ325024	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		-31.19	0.00	0.00	
03/16/2016	PO_POENC	0000279401	1	RREQ325024	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	33.69	0.00	
03/19/2016	AP_VOUCHER	00875491	1	P0000279401	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00		0.00	0.00	33.69	
03/19/2016	AP_VOUCHER	00875491	1	P0000279401	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00		0.00	-33.69	0.00	
03/19/2016	AP_VOUCHER	00875491	2	P0000279401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	254.73	
03/19/2016	AP_VOUCHER	00875491	2	P0000279401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-254.73	0.00	
03/19/2016	AP_VOUCHER	00875491	3	P0000279401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	356.39	
03/19/2016	AP_VOUCHER	00875491	3	P0000279401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-356.39	0.00	
Number of Transactions 15						Totals	-644.82	0.00	0.00	644.81	
Number of Transactions 199						Fund Totals 1000s	-51,084.57	0.00	0.00	21,595.97	29,488.60
Number of Transactions 199						Resource Totals 90940	-51,084.57	0.00	0.00	21,595.97	29,488.60
Number of Transactions 7,797						DeptID Totals 0013	-2,473,273.08	-129,660.00	-113.08	1,074,003.52	1,269,722.64
Number of Transactions 7,797						Report Totals	-2,473,273.08	-129,660.00	-113.08	1,074,003.52	1,269,722.64

End of Report