

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0236' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| 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> | | | | | |
| | 0236 | 00000 | 1157 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 799 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 20,450.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2016 | GL_BD_JRNL | 0000364736 | 1 | | 08/19/2016/Transfer of appropriations for Porter | | -8,541.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 11,909.00 | 11,909.00 | 0.00 | 0.00 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00000 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 09/08/2016 | GL_BD_JRNL | 0000365333 | 395 | | 08/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 449 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 454.41 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2037 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,221.79 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 1040 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 4,462.95 |
| Number of Transactions 4 | | | | | | Totals | -7,139.15 | 0.00 | 0.00 | 7,139.15 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00000 | 2236 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2016 | GL_BD_JRNL | 0000366949 | 151 | | 09/30/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 771 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | | 0.00 | 0.00 | 0.00 | 118.27 |
| Number of Transactions 2 | | | | | | Totals | -118.27 | 0.00 | 0.00 | 118.27 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00000 | 2451 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 800 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 4940 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 175.70 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1463 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 671.43 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6502 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 320.03 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2416 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 395.33 |
| Number of Transactions 5 | | | | | | Totals | 6,437.51 | 8,000.00 | 0.00 | 1,562.49 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 10/20/2016
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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> | | | | | | |
| 0236 | 00000 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1283 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,573.00 | 0.00 | 0.00 | 0.00 | |
| 08/25/2016 | GL_BD_JRNL | 0000364736 | 2 | | 08/19/2016/Transfer of appropriations for Porter | -1,075.00 | 0.00 | 0.00 | 0.00 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1912 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 38.12 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8088 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 57.16 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3225 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 647.85 | |
| Number of Transactions 5 | | | | | | Totals | 754.87 | 1,498.00 | 0.00 | 743.13 |

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|---|-----------------|----------------|-------------|----------------------|--|----------|--------|----------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 00000 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4037 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,044.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8202 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 24.40 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 2529 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 93.25 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10511 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 44.44 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4082 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 54.90 | |
| 10/10/2016 | GL_BD_JRNL | 0000366949 | 152 | | 09/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 871 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | 16.43 | |
| Number of Transactions 7 | | | | | | Totals | 810.58 | 1,044.00 | 0.00 | 233.42 |

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| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 00000 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7106 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 297.00 | 0.00 | 0.00 | 0.00 | |
| 08/25/2016 | GL_BD_JRNL | 0000364736 | 3 | | 08/19/2016/Transfer of appropriations for Porter | -124.00 | 0.00 | 0.00 | 0.00 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3027 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 6.58 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13028 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 32.20 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4950 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 74.11 | |
| Number of Transactions 5 | | | | | | Totals | 60.11 | 173.00 | 0.00 | 112.89 |

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| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 00000 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/20/2016
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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> | | | | | | | |
| 0236 | 00000 | 3302 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1052 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 612.00 | 0.00 | 0.00 | 0.00 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12478 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.44 | | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3854 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 51.37 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15606 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 24.48 | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6218 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 30.24 | | |
| 10/10/2016 | GL_BD_JRNL | 0000366949 | 153 | | 09/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 1064 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | 9.05 | | |
| Number of Transactions 7 | | | | | | Totals | 483.42 | 612.00 | 0.00 | 0.00 | 128.58 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00000 | 3501 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7213 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 08/25/2016 | GL_BD_JRNL | 0000364736 | 4 | | 08/19/2016/Transfer of appropriations for Porter | -4.00 | 0.00 | 0.00 | 0.00 | | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 4645 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29729 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.10 | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7490 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 2.23 | | |
| Number of Transactions 5 | | | | | | Totals | 2.43 | 6.00 | 0.00 | 0.00 | 3.57 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00000 | 3502 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 937 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4.00 | 0.00 | 0.00 | 0.00 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16896 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5472 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.33 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32317 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8746 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.19 | | |
| 10/10/2016 | GL_BD_JRNL | 0000366949 | 154 | | 09/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 1259 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | 0.06 | | |
| Number of Transactions 7 | | | | | | Totals | 3.17 | 4.00 | 0.00 | 0.00 | 0.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/20/2016
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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> | | | | | | |
| 0236 | 00000 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3903 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 614.00 | 0.00 | 0.00 | 0.00 | |
| 08/25/2016 | GL_BD_JRNL | 0000364736 | 5 | | 08/19/2016/Transfer of appropriations for Porter | -256.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1133 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 13.63 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1981 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 66.65 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1982 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 133.89 | |
| Number of Transactions 5 | | | | | | Totals | 143.83 | 358.00 | 0.00 | 214.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 00000 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6575 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 240.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4304 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 5.27 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4305 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 20.14 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6584 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6585 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 11.86 | |
| 10/10/2016 | GL_BD_JRNL | 0000366949 | 155 | | 09/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 1354 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | 3.55 | |
| Number of Transactions 7 | | | | | | Totals | 189.58 | 240.00 | 0.00 | 50.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 00000 | 3702 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2016 | GL_BD_JRNL | 0000366949 | 156 | | 09/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 966 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | 0.16 | |
| Number of Transactions 2 | | | | | | Totals | -0.16 | 0.00 | 0.00 | 0.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 00000 | 3995 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2016 | GL_BD_JRNL | 0000366949 | 157 | | 09/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 1163 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | 0.19 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| | 0236 | 00000 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1323 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | | 2,104.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 588 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 8,416.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1323 | | 07/01/2016/Reverse preliminary 25-percent budget u | | -2,104.00 | 0.00 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 16 | | Office Depot/121122/Pacon(R) Sentence Strips 3 x 2 | | 0.00 | 30.24 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 17 | | Office Depot/121122/Verbatim(R) CD-R Spindle 700MB | | 0.00 | 70.00 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 19 | | Office Depot/121122/BIC(R) Wite-Out(R) EZ Correct(| | 0.00 | 38.43 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 20 | | Office Depot/121122/Scholastic Glue Sticks 0.32 Oz | | 0.00 | 104.58 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 21 | | Office Depot/121122/Office Depot(R) Brand Pink Bev | | 0.00 | 18.97 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 22 | | Office Depot/121122/Crayola(R) Color Pencils Set O | | 0.00 | 108.36 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 24 | | Office Depot/121122/Office Depot(R) Brand Clasp En | | 0.00 | 48.79 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 25 | | Office Depot/121122/Mead Plain Business Size Envel | | 0.00 | 80.92 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 26 | | Office Depot/121122/Scotch(R) 8 Recycled Magic(TM) | | 0.00 | 119.49 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 27 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 16.66 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 28 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | | 0.00 | 10.85 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 29 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 16.66 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 30 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 18.55 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 31 | | Office Depot/121122/Neenah Bright White Premium Ca | | 0.00 | 59.50 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 32 | | Office Depot/121122/Office Depot(R) Brand Self-Sti | | 0.00 | 40.46 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 33 | | Office Depot/121122/Office Depot(R) Brand Self-Sti | | 0.00 | 11.06 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 34 | | Office Depot/121122/Avery(R) TrueBlock(R) White La | | 0.00 | 158.13 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 35 | | Office Depot/121122/Office Depot(R) Brand Round-He | | 0.00 | 93.24 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 36 | | Office Depot/121122/Sharpie(R) Permanent Fine-Poin | | 0.00 | 60.41 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 37 | | Office Depot/121122/Paper Mate(R) Flair(R) Porous- | | 0.00 | 165.06 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 40 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | | 0.00 | 33.60 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 41 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | | 0.00 | 33.88 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 38 | | Office Depot/121122/Pacon(R) Spectra(R) Assorted C | | 0.00 | 58.80 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 39 | | Office Depot/121122/Sharpie(R) Chisel-Tip Permanen | | 0.00 | 38.78 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 23 | | Office Depot/121122/Crayola(R) Broad Line Markers | | 0.00 | 158.76 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 2 | | Office Depot/121122/Office Depot(R) Brand Primary | | 0.00 | 161.28 | 0.00 | 0.00 | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 18 | | Office Depot/121122/Innovative Storage Designs Pen | | 0.00 | 141.10 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/10/2016 | REQ_PREENC | REQ338731 | 1 | | Office Depot/121122/Roaring Spring Tape Bound Comp | 0.00 | 1,053.36 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 3 | | Office Depot/121122/Elmers(R) Washable School Glue | 0.00 | 178.50 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 4 | | Office Depot/121122/Crayola(R) Large Crayon Set As | 0.00 | 413.00 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 5 | | Office Depot/121122/Crayola(R) So Big(TM) Extra La | 0.00 | 691.25 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 6 | | Office Depot/121122/Ticonderoga(R) Tri-Write Begin | 0.00 | 258.86 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 7 | | Office Depot/121122/Ticonderoga(R) Beginners Yello | 0.00 | 184.24 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 8 | | Office Depot/121122/Office Depot(R) Brand Poly 2-P | 0.00 | 199.29 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 9 | | Office Depot/121122/Office Depot(R) Brand Economy | 0.00 | 60.62 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 10 | | Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 154.70 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 11 | | Office Depot/121122/PAPER BOND 11X8.5 | 0.00 | 314.65 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 12 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | 53.34 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 13 | | Office Depot/121122/Neenah Astrobrights Bright Col | 0.00 | 54.32 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 14 | | Office Depot/121122/Office Depot(R) Brand Chisel-T | 0.00 | 37.66 | 0.00 | 0.00 |
| 08/10/2016 | REQ_PREENC | REQ338731 | 15 | | Office Depot/121122/Pacon(R) Peacock(R) Super-Brig | 0.00 | 87.78 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 16 | RREQ338731 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | -30.24 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 17 | RREQ338731 | OFFICE DEPOT/Verbatim(R) CD-R Spindle 700MB Pack o | 0.00 | 0.00 | 75.60 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 6 | RREQ338731 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | -258.86 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 7 | RREQ338731 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 198.98 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 12 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 57.61 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 12 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | -53.34 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 28 | RREQ338731 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 11.72 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 28 | RREQ338731 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | -10.85 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 33 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 11.94 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 33 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -11.06 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 38 | RREQ338731 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | 0.00 | 63.50 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 38 | RREQ338731 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | -58.80 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 14 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 40.67 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 18 | RREQ338731 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 152.39 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 18 | RREQ338731 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | -141.10 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 30 | RREQ338731 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -18.55 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 31 | RREQ338731 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | 0.00 | 64.26 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 25 | RREQ338731 | OFFICE DEPOT/Mead Plain Business Size Envelopes - | 0.00 | -80.92 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 41 | RREQ338731 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 36.59 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 41 | RREQ338731 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -33.88 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 24 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | -48.79 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 25 | RREQ338731 | OFFICE DEPOT/Mead Plain Business Size Envelopes - | 0.00 | 0.00 | 87.39 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 32 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 43.70 | 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

Page No. 7
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/11/2016 | PO_POENC | 0000290611 | 32 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -40.46 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 34 | RREQ338731 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 170.78 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 34 | RREQ338731 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | -158.13 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 35 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast | 0.00 | 0.00 | 100.70 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 36 | RREQ338731 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -60.41 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 37 | RREQ338731 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 178.26 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 37 | RREQ338731 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -165.06 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 39 | RREQ338731 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 41.88 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 39 | RREQ338731 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | -38.78 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 40 | RREQ338731 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 36.29 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 31 | RREQ338731 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | -59.50 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 35 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast | 0.00 | -93.24 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 36 | RREQ338731 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 65.24 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 2 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | 174.18 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 2 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | -161.28 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 3 | RREQ338731 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | 192.78 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 3 | RREQ338731 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | -178.50 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 5 | RREQ338731 | OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra | 0.00 | -691.25 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 6 | RREQ338731 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 279.57 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 7 | RREQ338731 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | -184.24 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 9 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00 | -60.62 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 10 | RREQ338731 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers | 0.00 | 0.00 | 167.08 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 14 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -37.66 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 15 | RREQ338731 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 94.80 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 16 | RREQ338731 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 32.66 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 17 | RREQ338731 | OFFICE DEPOT/Verbatim(R) CD-R Spindle 700MB Pack o | 0.00 | -70.00 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 23 | RREQ338731 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 171.46 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 23 | RREQ338731 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | -158.76 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 24 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 52.69 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 4 | RREQ338731 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 446.04 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 4 | RREQ338731 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | -413.00 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 5 | RREQ338731 | OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra | 0.00 | 0.00 | 746.55 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 9 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00 | 0.00 | 65.47 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 10 | RREQ338731 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers | 0.00 | -154.70 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 11 | RREQ338731 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | 339.82 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 11 | RREQ338731 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | -314.65 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 13 | RREQ338731 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 58.67 | 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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/11/2016 | PO_POENC | 0000290611 | 13 | RREQ338731 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | -54.32 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 15 | RREQ338731 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | -87.78 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 20 | RREQ338731 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White | 0.00 | 0.00 | 112.95 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 20 | RREQ338731 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White | 0.00 | -104.58 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 21 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 20.49 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 21 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | -18.97 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 22 | RREQ338731 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 117.03 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 22 | RREQ338731 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | -108.36 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 26 | RREQ338731 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 129.05 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 26 | RREQ338731 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | -119.49 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 27 | RREQ338731 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 17.99 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 27 | RREQ338731 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -16.66 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 29 | RREQ338731 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 17.99 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 29 | RREQ338731 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -16.66 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 30 | RREQ338731 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 20.03 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 1 | RREQ338731 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | 0.00 | 1,137.63 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 1 | RREQ338731 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | -1,053.36 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 8 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | -199.29 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 8 | RREQ338731 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 215.23 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 40 | RREQ338731 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -33.60 | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 19 | RREQ338731 | OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr | 0.00 | 0.00 | 41.50 | 0.00 |
| 08/11/2016 | PO_POENC | 0000290611 | 19 | RREQ338731 | OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr | 0.00 | -38.43 | 0.00 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905084 | 1 | P0000290611 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 11.72 |
| 08/13/2016 | AP_VOUCHER | 00905084 | 1 | P0000290611 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | -11.72 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905089 | 1 | P0000290611 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | 0.00 | 0.00 | 192.78 |
| 08/13/2016 | AP_VOUCHER | 00905089 | 1 | P0000290611 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | 0.00 | -192.78 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 5 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Economy | 0.00 | 0.00 | -65.47 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 6 | P0000290611 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 0.00 | 0.00 | 167.08 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 6 | P0000290611 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 0.00 | -167.08 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 7 | P0000290611 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | 0.00 | 339.82 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 7 | P0000290611 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | -339.82 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 13 | P0000290611 | OFFICE DEPOT/Verbatim(R) CD-R Spindle 700M | 0.00 | 0.00 | 0.00 | 75.60 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 13 | P0000290611 | OFFICE DEPOT/Verbatim(R) CD-R Spindle 700M | 0.00 | 0.00 | -75.60 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 14 | P0000290611 | OFFICE DEPOT/Innovative Storage Designs Pen | 0.00 | 0.00 | 0.00 | 152.39 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 14 | P0000290611 | OFFICE DEPOT/Innovative Storage Designs Pen | 0.00 | 0.00 | -152.39 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 17 | P0000290611 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | 0.00 | 117.03 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 17 | P0000290611 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | -117.03 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/13/2016 | AP_VOUCHER | 00905112 | 18 | P0000290611 | OFFICE DEPOT/Crayola(R) Broad Line Markers | 0.00 | 0.00 | 0.00 | 171.46 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 18 | P0000290611 | OFFICE DEPOT/Crayola(R) Broad Line Markers | 0.00 | 0.00 | -171.46 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 19 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 52.69 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 19 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | -52.69 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 15 | P0000290611 | OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(| 0.00 | 0.00 | 0.00 | 41.50 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 15 | P0000290611 | OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(| 0.00 | 0.00 | -41.50 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 16 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | 20.49 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 16 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | -20.49 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 20 | P0000290611 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | 129.05 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 20 | P0000290611 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | -129.05 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 23 | P0000290611 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | -64.26 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 24 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 43.70 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 24 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -43.70 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 25 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 11.94 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 25 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -11.94 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 26 | P0000290611 | OFFICE DEPOT/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | 0.00 | 170.78 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 26 | P0000290611 | OFFICE DEPOT/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | -170.78 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 27 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Round-He | 0.00 | 0.00 | 0.00 | 100.70 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 27 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Round-He | 0.00 | 0.00 | -100.70 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 28 | P0000290611 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 178.26 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 28 | P0000290611 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -178.26 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 29 | P0000290611 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C | 0.00 | 0.00 | 0.00 | 63.50 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 29 | P0000290611 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C | 0.00 | 0.00 | -63.50 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 30 | P0000290611 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen | 0.00 | 0.00 | 0.00 | 41.88 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 30 | P0000290611 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen | 0.00 | 0.00 | -41.88 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 31 | P0000290611 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 36.29 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 31 | P0000290611 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -36.29 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 32 | P0000290611 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 36.59 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 32 | P0000290611 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -36.59 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 1 | P0000290611 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | 0.00 | 446.04 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 1 | P0000290611 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | -446.04 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 2 | P0000290611 | OFFICE DEPOT/Crayola(R) So Big(TM) Extra La | 0.00 | 0.00 | 0.00 | 746.57 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 2 | P0000290611 | OFFICE DEPOT/Crayola(R) So Big(TM) Extra La | 0.00 | 0.00 | -746.55 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 3 | P0000290611 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | 198.98 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 3 | P0000290611 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | -198.98 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 4 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00 | 0.00 | 215.23 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 4 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00 | -215.23 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/13/2016 | AP_VOUCHER | 00905112 | 5 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Economy | 0.00 | 0.00 | 0.00 | 65.47 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 8 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 57.61 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 8 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -57.61 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 9 | P0000290611 | OFFICE DEPOT/Neenah Astrobrights Bright Col | 0.00 | 0.00 | 0.00 | 58.67 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 9 | P0000290611 | OFFICE DEPOT/Neenah Astrobrights Bright Col | 0.00 | 0.00 | -58.67 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 10 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 40.67 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 10 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | -40.67 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 11 | P0000290611 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | 0.00 | 0.00 | 0.00 | 94.80 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 11 | P0000290611 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | 0.00 | 0.00 | -94.80 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 12 | P0000290611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | 0.00 | 0.00 | 32.66 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 12 | P0000290611 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | 0.00 | -32.66 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 21 | P0000290611 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 17.99 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 21 | P0000290611 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -17.99 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 22 | P0000290611 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 20.03 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 22 | P0000290611 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -20.03 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905112 | 23 | P0000290611 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 64.26 |
| 08/13/2016 | AP_VOUCHER | 00905117 | 1 | P0000290611 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | 0.00 | 279.57 |
| 08/13/2016 | AP_VOUCHER | 00905117 | 1 | P0000290611 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | -279.57 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905117 | 2 | P0000290611 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 17.99 |
| 08/13/2016 | AP_VOUCHER | 00905117 | 2 | P0000290611 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -17.99 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905119 | 1 | P0000290611 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | 0.00 | 1,137.63 |
| 08/13/2016 | AP_VOUCHER | 00905119 | 1 | P0000290611 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | -1,137.63 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905119 | 2 | P0000290611 | OFFICE DEPOT/Mead Plain Business Size Envel | 0.00 | 0.00 | 0.00 | 87.39 |
| 08/13/2016 | AP_VOUCHER | 00905119 | 2 | P0000290611 | OFFICE DEPOT/Mead Plain Business Size Envel | 0.00 | 0.00 | -87.39 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905383 | 1 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Primary | 0.00 | 0.00 | 0.00 | 174.18 |
| 08/15/2016 | AP_VOUCHER | 00905383 | 1 | P0000290611 | OFFICE DEPOT/Office Depot(R) Brand Primary | 0.00 | 0.00 | -174.18 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905723 | 2 | P0000290611 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -65.24 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905723 | 1 | P0000290611 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | 0.00 | 112.95 |
| 08/16/2016 | AP_VOUCHER | 00905723 | 1 | P0000290611 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | -112.95 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905723 | 2 | P0000290611 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 65.24 |
| 08/16/2016 | PO_POENC | 0000290966 | 20 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 21 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 21 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 22 | RREQ339162 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 1.73 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 22 | RREQ339162 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | -1.60 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 23 | RREQ339162 | OFFICE DEPOT/Cristal Ball Pen Medium Point Translu | 0.00 | 0.00 | 3.88 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 23 | RREQ339162 | OFFICE DEPOT/Cristal Ball Pen Medium Point Translu | 0.00 | -3.59 | 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

Page No. 11
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/16/2016 | PO_POENC | 0000290966 | 24 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 68.31 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 24 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | -63.25 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 25 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 33.80 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 25 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -31.30 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 26 | RREQ339162 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 9.32 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 26 | RREQ339162 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -8.63 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 27 | RREQ339162 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | 0.00 | 18.58 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 27 | RREQ339162 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | -17.20 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 28 | RREQ339162 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | 0.00 | 13.53 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 29 | RREQ339162 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | -19.29 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 30 | RREQ339162 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 13.04 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 30 | RREQ339162 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -12.07 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 31 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 8.61 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 31 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | -7.97 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 28 | RREQ339162 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | -12.53 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 29 | RREQ339162 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | 0.00 | 20.83 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 10 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | -19.98 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 11 | RREQ339162 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | 21.58 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 12 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 21.58 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 12 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | -19.98 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 13 | RREQ339162 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | 0.00 | 338.58 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 14 | RREQ339162 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -9.30 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 15 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 15 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 16 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 16 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 17 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 4.88 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 17 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.52 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 18 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 18 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 19 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12 | 0.00 | 0.00 | 6.46 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 19 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12 | 0.00 | -5.98 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 20 | RREQ339162 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 13 | RREQ339162 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | -313.50 | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 14 | RREQ339162 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 10.04 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 1 | RREQ339162 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | 18.96 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 1 | RREQ339162 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | -17.56 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/16/2016 | PO_POENC | 0000290966 | 2 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | | 0.00 | 192.78 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 2 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | -178.50 | | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 3 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | 0.00 | | 109.51 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 3 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | -101.40 | | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 4 | RREQ339162 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | | 2.41 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 4 | RREQ339162 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | -2.23 | | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 5 | RREQ339162 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | | 3.77 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 6 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -10.88 | | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 7 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | | 11.75 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 7 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -10.88 | | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 8 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | | 11.75 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 9 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | | 31.32 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 9 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | -29.00 | | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 10 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | | 21.58 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 5 | RREQ339162 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | -3.49 | | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 6 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | | 11.75 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 8 | RREQ339162 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -10.88 | | 0.00 | 0.00 |
| 08/16/2016 | PO_POENC | 0000290966 | 11 | RREQ339162 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | -19.98 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 3 | | Office Depot/121122/Office Depot(R) Brand Standard | 0.00 | 101.40 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 5 | | Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 3.49 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 13 | | Office Depot/121122/Roaring Spring Tape Bound Comp | 0.00 | 313.50 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 14 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 9.30 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 8 | | Office Depot/121122/Office Depot(R) Brand Chisel-T | 0.00 | 10.88 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 9 | | Office Depot/121122/Office Depot(R) Brand Standard | 0.00 | 29.00 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 10 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | 19.98 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 11 | | Office Depot/121122/Office Depot Brand 2-Pocket Fo | 0.00 | 19.98 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 12 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | 19.98 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 18 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.26 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 19 | | Office Depot/121122/Tru-Ray(R) Construction Paper | 0.00 | 5.98 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 20 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.26 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 21 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.26 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 22 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 1.60 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 23 | | Office Depot/121122/Cristal Ball Pen Medium Point | 0.00 | 3.59 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 24 | | Office Depot/121122/Office Depot(R) Brand 100 Recy | 0.00 | 63.25 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 25 | | Office Depot/121122/Office Depot(R) Brand Ruled Fi | 0.00 | 31.30 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 26 | | Office Depot/121122/Sharpie(R) Permanent Fine-Poin | 0.00 | 8.63 | | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 27 | | Office Depot/121122/Scholastic Glue Sticks 0.7 Oz. | 0.00 | 17.20 | | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/16/2016 | REQ_PREENC | REQ339162 | 28 | | Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 12.53 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 29 | | Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 19.29 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 30 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 12.07 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 16 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 17 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.52 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 31 | | Office Depot/121122/Office Depot(R) Brand Invisibl | 0.00 | 7.97 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 15 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 2 | | Office Depot/121122/Office Depot(R) Brand Composit | 0.00 | 178.50 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 4 | | Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 2.23 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 6 | | Office Depot/121122/Office Depot(R) Brand Chisel-T | 0.00 | 10.88 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 7 | | Office Depot/121122/Office Depot(R) Brand Chisel-T | 0.00 | 10.88 | 0.00 | 0.00 |
| 08/16/2016 | REQ_PREENC | REQ339162 | 1 | | Office Depot/121122/Ticonderoga(R) Tri-Write Trian | 0.00 | 17.56 | 0.00 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906032 | 1 | P0000290966 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian | 0.00 | 0.00 | 0.00 | 18.96 |
| 08/17/2016 | AP_VOUCHER | 00906032 | 1 | P0000290966 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian | 0.00 | 0.00 | -18.96 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906032 | 2 | P0000290966 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | 0.00 | 338.58 |
| 08/17/2016 | AP_VOUCHER | 00906032 | 2 | P0000290966 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | -338.58 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906032 | 3 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 2.44 |
| 08/17/2016 | AP_VOUCHER | 00906032 | 3 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906032 | 4 | P0000290966 | OFFICE DEPOT/Cristal Ball Pen Medium Point | 0.00 | 0.00 | 0.00 | 3.88 |
| 08/17/2016 | AP_VOUCHER | 00906032 | 4 | P0000290966 | OFFICE DEPOT/Cristal Ball Pen Medium Point | 0.00 | 0.00 | -3.88 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906053 | 1 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 68.31 |
| 08/17/2016 | AP_VOUCHER | 00906053 | 1 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | -68.31 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 2 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 109.51 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 2 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -109.51 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 3 | P0000290966 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | 0.00 | 2.41 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 3 | P0000290966 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | -2.41 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 4 | P0000290966 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | 0.00 | 3.77 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 4 | P0000290966 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | -3.77 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 14 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | 0.00 | 0.00 | 0.00 | 6.46 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 14 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | 0.00 | 0.00 | -6.46 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 15 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 2.44 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 15 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 17 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | -33.80 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 18 | P0000290966 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 9.32 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 18 | P0000290966 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -9.32 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 19 | P0000290966 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz | 0.00 | 0.00 | 0.00 | 18.58 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 5 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 11.75 |
| 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

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

Page No. 14
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/17/2016 | AP_VOUCHER | 00906056 | 5 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | -11.75 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 6 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 0.00 | 11.75 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 6 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | -11.75 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 7 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 | 31.32 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 1 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 0.00 | 192.78 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 1 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | -192.78 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 7 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | -31.32 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 8 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 21.58 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 8 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | -21.58 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 9 | P0000290966 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 10.04 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 9 | P0000290966 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | -10.04 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 10 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 10 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | -5.14 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 12 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 12 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | -4.88 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 13 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 13 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 23 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | 0.00 | -8.61 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 19 | P0000290966 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz | 0.00 | 0.00 | 0.00 | -18.58 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 20 | P0000290966 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | 0.00 | 0.00 | 13.53 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 20 | P0000290966 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | 0.00 | -13.53 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 22 | P0000290966 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 | 13.04 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 22 | P0000290966 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | -13.04 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 23 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | 0.00 | 0.00 | 8.61 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 21 | P0000290966 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | 0.00 | 0.00 | 20.83 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 21 | P0000290966 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | 0.00 | -20.83 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 17 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 0.00 | 33.80 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 11 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 11 | P0000290966 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | -5.14 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 16 | P0000290966 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| 08/17/2016 | AP_VOUCHER | 00906056 | 16 | P0000290966 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | -1.73 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906062 | 1 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 0.00 | 11.75 |
| 08/17/2016 | AP_VOUCHER | 00906062 | 1 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | -11.75 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906062 | 2 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 21.58 |
| 08/17/2016 | AP_VOUCHER | 00906062 | 2 | P0000290966 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | -21.58 | 0.00 |
| 08/17/2016 | AP_VOUCHER | 00906062 | 3 | P0000290966 | OFFICE DEPOT/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 0.00 | 0.00 | 21.58 |
| 08/17/2016 | AP_VOUCHER | 00906062 | 3 | P0000290966 | OFFICE DEPOT/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 0.00 | -21.58 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/18/2016 | REQ_PREENC | REQ339453 | 1 | | Graphiques/137961/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 116.00 | 0.00 | 0.00 |
| 08/18/2016 | REQ_PREENC | REQ339453 | 2 | | Graphiques/137961/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 114.50 | 0.00 | 0.00 |
| 08/18/2016 | REQ_PREENC | REQ339453 | 4 | | Graphiques/137961/ABSENCE VERIFICATION RECORD FORM | 0.00 | 110.00 | 0.00 | 0.00 |
| 08/18/2016 | REQ_PREENC | REQ339453 | 3 | | Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 120.00 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 2 | | Office Depot/121122/Office Depot(R) Brand Leathere | 0.00 | 12.14 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 4 | | Office Depot/121122/Office Depot(R) Brand Leathere | 0.00 | 27.45 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 3 | | Office Depot/121122/Office Depot(R) Brand Leathere | 0.00 | 13.14 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 12 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 8.66 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 13 | | Office Depot/121122/Office Depot(R) Brand Wood #2 | 0.00 | 15.40 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 8 | | Office Depot/121122/Just Basics(R) Spiral Notebook | 0.00 | 64.50 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 9 | | Office Depot/121122/Elmers(R) Washable Disappearin | 0.00 | 19.95 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 10 | | Office Depot/121122/Really Useful Boxes(R) Plastic | 0.00 | 10.98 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 11 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 4.76 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 5 | | Office Depot/121122/Office Depot(R) Brand Leathere | 0.00 | 27.45 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 6 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 13.20 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 7 | | Office Depot/121122/Office Depot(R) Brand Composit | 0.00 | 95.20 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 1 | | Office Depot/121122/Office Depot(R) Brand Tape Dis | 0.00 | 13.49 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 14 | | Office Depot/121122/Crayola(R) Ultra-Clean Washabl | 0.00 | 19.12 | 0.00 | 0.00 |
| 08/19/2016 | REQ_PREENC | REQ339639 | 15 | | Office Depot/121122/Office Depot(R) Brand Quad Com | 0.00 | 67.00 | 0.00 | 0.00 |
| 08/19/2016 | CM_TRNXTN | 0000002059 | 21542 | | 000000000000002059 RREQ339453 HEALTH INFORMATION | 0.00 | -120.00 | 0.00 | 0.00 |
| 08/19/2016 | CM_TRNXTN | 0000002059 | 21542 | | 000000000000002059 RREQ339453 HEALTH INFORMATION | 0.00 | 0.00 | 0.00 | 125.07 |
| 08/19/2016 | CM_TRNXTN | 0000002627 | 21542 | | 000000000000002627 RREQ339453 PERMIT TO LEAVE SCH | 0.00 | 0.00 | 0.00 | 117.86 |
| 08/19/2016 | CM_TRNXTN | 0000002627 | 21542 | | 000000000000002627 RREQ339453 PERMIT TO LEAVE SCH | 0.00 | -114.50 | 0.00 | 0.00 |
| 08/19/2016 | CM_TRNXTN | 0000003096 | 21542 | | 000000000000003096 RREQ339453 TARDY SLIP (400/PK) | 0.00 | 0.00 | 0.00 | 125.28 |
| 08/19/2016 | CM_TRNXTN | 0000003096 | 21542 | | 000000000000003096 RREQ339453 TARDY SLIP (400/PK) | 0.00 | -116.00 | 0.00 | 0.00 |
| 08/19/2016 | CM_TRNXTN | 0000003372 | 21543 | | 000000000000003372 RREQ339453 ABSENCE VERIFICATIO | 0.00 | 0.00 | 0.00 | 124.53 |
| 08/19/2016 | CM_TRNXTN | 0000003372 | 21543 | | 000000000000003372 RREQ339453 ABSENCE VERIFICATIO | 0.00 | -110.00 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 15 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | 0.00 | 72.36 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 15 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | -67.00 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 13 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils | 0.00 | 0.00 | 16.63 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 13 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils | 0.00 | -15.40 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 14 | RREQ339639 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | 0.00 | 20.65 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 14 | RREQ339639 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | -19.12 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 12 | RREQ339639 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 9.35 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 12 | RREQ339639 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -8.66 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 11 | RREQ339639 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 2 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | 0.00 | 13.11 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/20/2016 | PO_POENC | 0000291436 | 2 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | | -12.14 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 3 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | | 0.00 | 14.19 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 1 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser | 0.00 | | 0.00 | 14.57 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 1 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser | 0.00 | | -13.49 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 3 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | | -13.14 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 4 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | | 0.00 | 29.65 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 4 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | | -27.45 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 5 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | | 0.00 | 29.65 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 5 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | | -27.45 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 6 | RREQ339639 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | | 0.00 | 14.26 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 6 | RREQ339639 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | | -13.20 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 7 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | | 0.00 | 102.82 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 8 | RREQ339639 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | | -64.50 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 9 | RREQ339639 | OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl | 0.00 | | 0.00 | 21.55 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 9 | RREQ339639 | OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl | 0.00 | | -19.95 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 10 | RREQ339639 | OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang | 0.00 | | 0.00 | 11.86 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 10 | RREQ339639 | OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang | 0.00 | | -10.98 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 11 | RREQ339639 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 5.14 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 7 | RREQ339639 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | | -95.20 | 0.00 | 0.00 |
| 08/20/2016 | PO_POENC | 0000291436 | 8 | RREQ339639 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | | 0.00 | 69.66 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907357 | 1 | P0000291436 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 9.35 |
| 08/23/2016 | AP_VOUCHER | 00907357 | 1 | P0000291436 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -9.35 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 1 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Tape Dis | 0.00 | | 0.00 | 0.00 | 14.57 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 12 | P0000291436 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | | 0.00 | -20.65 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 13 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Quad Com | 0.00 | | 0.00 | 0.00 | 72.36 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 13 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Quad Com | 0.00 | | 0.00 | -72.36 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 1 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Tape Dis | 0.00 | | 0.00 | -14.57 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 2 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | | 0.00 | 0.00 | 13.11 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 2 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | | 0.00 | -13.11 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 3 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | | 0.00 | 0.00 | 14.19 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 3 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | | 0.00 | -14.19 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 7 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Composi | 0.00 | | 0.00 | 0.00 | 102.80 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 7 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Composi | 0.00 | | 0.00 | -102.80 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 8 | P0000291436 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | 0.00 | | 0.00 | 0.00 | 69.66 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 4 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | | 0.00 | 0.00 | 29.65 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 4 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | | 0.00 | -29.65 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 5 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | | 0.00 | 0.00 | 29.65 |
| TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION | | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/23/2016 | AP_VOUCHER | 00907358 | 5 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | 0.00 | -29.65 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 6 | P0000291436 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 14.26 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 6 | P0000291436 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -14.26 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 8 | P0000291436 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | 0.00 | 0.00 | -69.66 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 9 | P0000291436 | OFFICE DEPOT/Elmers(R) Washable Disappearin | 0.00 | 0.00 | 0.00 | 21.55 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 9 | P0000291436 | OFFICE DEPOT/Elmers(R) Washable Disappearin | 0.00 | 0.00 | -21.55 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 10 | P0000291436 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 5.14 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 10 | P0000291436 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -5.14 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 11 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 | 0.00 | 0.00 | -16.63 | 0.00 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 12 | P0000291436 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | 0.00 | 20.65 |
| 08/23/2016 | AP_VOUCHER | 00907358 | 11 | P0000291436 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 | 0.00 | 0.00 | 0.00 | 16.63 |
| 08/24/2016 | AP_VOUCHER | 00907694 | 1 | P0000291436 | OFFICE DEPOT/Really Useful Boxes(R) Plastic | 0.00 | 0.00 | -11.86 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907694 | 1 | P0000291436 | OFFICE DEPOT/Really Useful Boxes(R) Plastic | 0.00 | 0.00 | 0.00 | 11.86 |
| 08/25/2016 | GL_BD_JRNL | 0000364736 | 8 | | 08/19/2016/Transfer of appropriations for Porter | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2016 | GL_BD_JRNL | 0000364736 | 6 | | 08/19/2016/Transfer of appropriations for Porter | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340448 | 1 | | Office Depot/121122/Abisco Spine Assist Easy-Insert | 0.00 | 4,792.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292124 | 1 | RREQ340448 | OFFICE DEPOT/Abisco Spine Assist Easy-Insert Round | 0.00 | 0.00 | 5,175.36 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292124 | 1 | RREQ340448 | OFFICE DEPOT/Abisco Spine Assist Easy-Insert Round | 0.00 | -4,792.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 15 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 16 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 17 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 10 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 11 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 12 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 13 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 14 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 9 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 1 | | Innovative Learning Concepts/137961/Explore Upper | 0.00 | 2,639.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 5 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 6 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 7 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 8 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 2 | | Innovative Learning Concepts/137961/Read Naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 3 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340545 | 4 | | Innovative Learning Concepts/137961/Read naturally | 0.00 | 129.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340554 | 1 | | School Mate/137961/Non custom planners ELA | 0.00 | 1,987.50 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292249 | 1 | RREQ340554 | SCHOOL MATE/ELA Non custom planners | 0.00 | 0.00 | 2,409.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION 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 10/20/2016
Run Time 14:03:40

| 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 | | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2016 | PO_POENC | 0000292249 | 1 | RREQ340554 | SCHOOL MATE/ELA Non custom planners | | 0.00 | -1,987.50 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 15 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1013 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 16 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1008 | | 0.00 | 0.00 | 345.72 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 16 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1008 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 14 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1018 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 15 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1013 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 1 | RREQ340545 | READ NATURALLY/Read naturally encore Item # EN 105 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 1 | RREQ340545 | READ NATURALLY/Read naturally encore Item # EN 105 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 11 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1027 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 12 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1026 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 12 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1026 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 13 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1023 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 13 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1023 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 14 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1018 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 9 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1020 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 9 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1020 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 10 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1010 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 10 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1010 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 11 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1027 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 5 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1030 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 5 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1030 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 6 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1035 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 6 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1035 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 7 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1025 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 7 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1025 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 8 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1015 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 8 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1015 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 2 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1050 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 4 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1040 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 4 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1040 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 2 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1050 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 3 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1045 | | 0.00 | 0.00 | 139.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292248 | 3 | RREQ340545 | READ NATURALLY/Read naturally encore item # EN1045 | | 0.00 | -129.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292247 | 1 | RREQ340545 | INNOVATIVE LEA/Explore Upper grades: Basic Program | | 0.00 | 0.00 | 3,061.24 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292247 | 1 | RREQ340545 | INNOVATIVE LEA/Explore Upper grades: Basic Program | | 0.00 | -2,639.00 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 1 | | Office Depot/121122/Neenah Bright White Premium Ca | | 0.00 | 8.50 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 2 | | Office Depot/121122/Neenah Astrobrights(R) Bright | | 0.00 | 11.54 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2016 | REQ_PREENC | REQ341972 | 3 | | Office Depot/121122/Sharpie(R) Permanent Fine-Poin | 0.00 | 16.20 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 4 | | Office Depot/121122/Crayola(R) Crayon Box Assorted | 0.00 | 65.00 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 5 | | Office Depot/121122/Paper Mate(R) Flair(R) Porous- | 0.00 | 35.37 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 6 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 26.40 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 7 | | Office Depot/121122/JAM Paper(R) Glossy 3-Hole-Pun | 0.00 | 23.18 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 8 | | Office Depot/121122/Office Depot(R) Brand Index Ca | 0.00 | 4.76 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 9 | | Office Depot/121122/Office Depot(R) Brand Index Ca | 0.00 | 7.96 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 10 | | Office Depot/121122/Ticonderoga(R) Woodcase Pencil | 0.00 | 181.36 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 11 | | Office Depot/121122/Post-it(R) Notes Electric Glow | 0.00 | 16.61 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 12 | | Office Depot/121122/Office Depot(R) Brand Standard | 0.00 | 33.80 | 0.00 | 0.00 |
| 09/09/2016 | REQ_PREENC | REQ341972 | 13 | | Office Depot/121122/Scotch(R) Magic Greener Tape 3 | 0.00 | 32.99 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 4 | RREQ341972 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | 0.00 | 70.20 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 4 | RREQ341972 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | -65.00 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 5 | RREQ341972 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 38.20 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 5 | RREQ341972 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -35.37 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 7 | RREQ341972 | OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Punched 2- | 0.00 | -23.18 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 8 | RREQ341972 | OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x | 0.00 | 0.00 | 5.14 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 8 | RREQ341972 | OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x | 0.00 | -4.76 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 9 | RREQ341972 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul | 0.00 | 0.00 | 8.60 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 11 | RREQ341972 | OFFICE DEPOT/Post-it(R) Notes Electric Glow Collec | 0.00 | 0.00 | 17.94 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 11 | RREQ341972 | OFFICE DEPOT/Post-it(R) Notes Electric Glow Collec | 0.00 | -16.61 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 12 | RREQ341972 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | 0.00 | 36.50 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 12 | RREQ341972 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | -33.80 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 13 | RREQ341972 | OFFICE DEPOT/Scotch(R) Magic Greener Tape 3/4 x 90 | 0.00 | 0.00 | 35.63 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 13 | RREQ341972 | OFFICE DEPOT/Scotch(R) Magic Greener Tape 3/4 x 90 | 0.00 | -32.99 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 1 | RREQ341972 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | 0.00 | 9.18 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 1 | RREQ341972 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | -8.50 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 2 | RREQ341972 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 12.46 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 2 | RREQ341972 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -11.54 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 3 | RREQ341972 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 17.50 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 3 | RREQ341972 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -16.20 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 6 | RREQ341972 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 28.51 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 6 | RREQ341972 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | -26.40 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 7 | RREQ341972 | OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Punched 2- | 0.00 | 0.00 | 25.03 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 9 | RREQ341972 | OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul | 0.00 | -7.96 | 0.00 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 10 | RREQ341972 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | 0.00 | 0.00 | 195.87 | 0.00 |
| 09/09/2016 | PO_POENC | 0000293393 | 10 | RREQ341972 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | 0.00 | -181.36 | 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

Page No. 20
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | | |
| 0236 | 00000 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2016 | AP_VOUCHER | 00911385 | 1 | P0000292124 | OFFICE DEPOT/Abisco Spine Assist Easy-Inser | | 0.00 | 0.00 | 0.00 | 498.13 | |
| 09/09/2016 | AP_VOUCHER | 00911385 | 1 | P0000292124 | OFFICE DEPOT/Abisco Spine Assist Easy-Inser | | 0.00 | 0.00 | -498.13 | 0.00 | |
| 09/10/2016 | AP_VOUCHER | 00911470 | 1 | P0000293393 | OFFICE DEPOT/Office Depot(R) Brand Index Ca | | 0.00 | 0.00 | 0.00 | 8.60 | |
| 09/10/2016 | AP_VOUCHER | 00911470 | 1 | P0000293393 | OFFICE DEPOT/Office Depot(R) Brand Index Ca | | 0.00 | 0.00 | -8.60 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 1 | P0000293393 | OFFICE DEPOT/Neenah Bright White Premium Ca | | 0.00 | 0.00 | 0.00 | 9.18 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 1 | P0000293393 | OFFICE DEPOT/Neenah Bright White Premium Ca | | 0.00 | 0.00 | -9.18 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 2 | P0000293393 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | 0.00 | 12.46 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 2 | P0000293393 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | -12.46 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 3 | P0000293393 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | 0.00 | 17.50 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 3 | P0000293393 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | -17.50 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 4 | P0000293393 | OFFICE DEPOT/Crayola(R) Crayon Box Assorte | | 0.00 | 0.00 | 0.00 | 70.20 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 4 | P0000293393 | OFFICE DEPOT/Crayola(R) Crayon Box Assorte | | 0.00 | 0.00 | -70.20 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 5 | P0000293393 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | 0.00 | 38.20 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 5 | P0000293393 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | -38.20 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 6 | P0000293393 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 28.51 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 10 | P0000293393 | OFFICE DEPOT/Office Depot(R) Brand Standard | | 0.00 | 0.00 | 0.00 | 36.50 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 10 | P0000293393 | OFFICE DEPOT/Office Depot(R) Brand Standard | | 0.00 | 0.00 | -36.50 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 11 | P0000293393 | OFFICE DEPOT/Scotch(R) Magic Greener Tape | | 0.00 | 0.00 | 0.00 | 35.63 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 6 | P0000293393 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -28.51 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 7 | P0000293393 | OFFICE DEPOT/Office Depot(R) Brand Index Ca | | 0.00 | 0.00 | 0.00 | 5.14 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 7 | P0000293393 | OFFICE DEPOT/Office Depot(R) Brand Index Ca | | 0.00 | 0.00 | -5.14 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 11 | P0000293393 | OFFICE DEPOT/Scotch(R) Magic Greener Tape | | 0.00 | 0.00 | -35.63 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 8 | P0000293393 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil | | 0.00 | 0.00 | 0.00 | 195.87 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 8 | P0000293393 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil | | 0.00 | 0.00 | -195.87 | 0.00 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 9 | P0000293393 | OFFICE DEPOT/Post-it(R) Notes Electric Glo | | 0.00 | 0.00 | 0.00 | 17.94 | |
| 09/12/2016 | AP_VOUCHER | 00911772 | 9 | P0000293393 | OFFICE DEPOT/Post-it(R) Notes Electric Glo | | 0.00 | 0.00 | -17.94 | 0.00 | |
| 09/13/2016 | AP_VOUCHER | 00911974 | 1 | P0000292249 | SCHOOL MATE/ELA Non custom planners | | 0.00 | 0.00 | 0.00 | 2,409.00 | |
| 09/13/2016 | AP_VOUCHER | 00911974 | 1 | P0000292249 | SCHOOL MATE/ELA Non custom planners | | 0.00 | 0.00 | -2,409.00 | 0.00 | |
| 09/13/2016 | AP_VOUCHER | 00912139 | 1 | P0000293393 | OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Pun | | 0.00 | 0.00 | 0.00 | 25.03 | |
| 09/13/2016 | AP_VOUCHER | 00912139 | 1 | P0000293393 | OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Pun | | 0.00 | 0.00 | -25.03 | 0.00 | |
| Number of Transactions 578 | | | | | | Totals | 1,778.82 | 23,416.00 | 0.00 | 10,174.01 | 11,463.17 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0236 | 00000 | 5614 | 01000 | 2017 |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| | 0236 | 00000 | 5614 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1324 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 5,000.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3108 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 20,001.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1324 | | 07/01/2016/Reverse preliminary 25-percent budget u | -5,000.00 | | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_JOURNAL | 0000364423 | 263 | No Jrnl Ref | 08/19/2016/SHARP1: July 2016 copiers/duplicators/S | 0.00 | | 0.00 | 0.00 | 761.21 | |
| 09/20/2016 | GL_JOURNAL | 0000365916 | 275 | No Jrnl Ref | 09/20/2016/SHARP1: August 2016 copiers/duplicators | 0.00 | | 0.00 | 0.00 | 791.92 | |
| Number of Transactions 5 | | | | | | Totals | 18,447.87 | 20,001.00 | 0.00 | 0.00 | 1,553.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00000 | 5721 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1325 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 1,250.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3369 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,000.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1325 | | 07/01/2016/Reverse preliminary 25-percent budget u | -1,250.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00000 | 5733 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1326 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 3,750.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 3710 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,000.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1326 | | 07/01/2016/Reverse preliminary 25-percent budget u | -3,750.00 | | 0.00 | 0.00 | 0.00 | |
| 08/25/2016 | REQ_PREENC | REQ340315 | 1 | | LinkMax Paper Ltd/121122/PAPER XEROGRAPHIC 8-1/2 X | 0.00 | | 2,516.00 | 0.00 | 0.00 | |
| 08/25/2016 | GL_BD_JRNL | 0000364736 | 7 | | 08/19/2016/Transfer of appropriations for Porter | -5,000.00 | | 0.00 | 0.00 | 0.00 | |
| 08/26/2016 | CM_TRNXTN | 0000007640 | 21555 | | 000000000000007640 RREQ340315 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 2,531.20 | |
| 08/26/2016 | CM_TRNXTN | 0000007640 | 21555 | | 000000000000007640 RREQ340315 PAPER XEROGRAPHIC 8 | 0.00 | | -2,516.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 7,468.80 | 10,000.00 | 0.00 | 0.00 | 2,531.20 |
| Number of Transactions 658 | | | | | | Fund Totals 0000s | 46,232.22 | 82,261.00 | 0.00 | 10,174.01 | 25,854.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------------|-----------|-----------|---------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00000 | 5733 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 658 | | | | | Resource | Totals 00000 | 46,232.22 | 82,261.00 | 0.00 | 10,174.01 | 25,854.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00005 | 5614 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 06/30/2016 | GL_BD_JRNL | 0000360275 | 92 | | 07/01/2016/Create zero dollar budget strings for F | 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> | | | | | | | |
| 0236 | 00005 | 5916 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 07/08/2016 | GL_BD_JRNL | 0000360829 | 464 | | 07/08/2016/Transfer of appropriations from resourc | 4,986.00 | 0.00 | 0.00 | 0.00 | | |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 861 | 6192660647 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 862 | 6192660675 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 863 | 6192660787 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 864 | 6192660810 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 865 | 6192662085 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 866 | 6192662675 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 867 | 6192664335 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 868 | 6192664857 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/22/2016 | GL_JOURNAL | 0000364483 | 869 | 6192667700 | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00 | 0.00 | 0.00 | 242.53 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 861 | 6192660647 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 862 | 6192660675 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 863 | 6192660787 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 864 | 6192660810 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 865 | 6192662085 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 866 | 6192662675 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 867 | 6192664335 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 868 | 6192664857 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364871 | 869 | 6192667700 | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00 | 0.00 | 0.00 | -242.53 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 861 | 6192660647 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 862 | 6192660675 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 863 | 6192660787 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 22.78 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00005 | 5916 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 864 | 6192660810 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 865 | 6192662085 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 866 | 6192662675 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 867 | 6192664335 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 868 | 6192664857 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 22.78 | | |
| 08/30/2016 | GL_JOURNAL | 0000364874 | 869 | 6192667700 | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00 | 0.00 | 0.00 | 242.53 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 861 | 6192660647 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.40 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 862 | 6192660675 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.40 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 863 | 6192660787 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.40 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 864 | 6192660810 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.40 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 865 | 6192662085 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.40 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 866 | 6192662675 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.40 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 867 | 6192664335 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.40 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 868 | 6192664857 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 22.40 | | |
| 09/27/2016 | GL_JOURNAL | 0000366240 | 869 | 6192667700 | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00 | 0.00 | 0.00 | 235.43 | | |
| Number of Transactions 37 | | | | | | Totals | 4,146.60 | 4,986.00 | 0.00 | 839.40 | |
| Number of Transactions 38 | | | | | | Fund | Totals 0000s | 4,146.60 | 4,986.00 | 0.00 | 839.40 |
| Number of Transactions 38 | | | | | | Resource | Totals 00005 | 4,146.60 | 4,986.00 | 0.00 | 839.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00010 | 1107 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2912 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2913 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2914 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2915 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2916 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2917 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2918 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2919 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2911 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | | |
| 0236 | 00010 | 1107 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2920 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2921 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2922 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2923 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2924 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2925 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2926 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2927 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2928 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2929 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2930 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2931 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2932 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2933 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2934 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2935 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2936 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2937 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2938 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2939 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2940 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2941 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2942 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2943 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2944 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 83,053.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2945 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 442 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 212,825.34 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 441 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 205,234.42 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 12 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 450.99 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 502 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218,954.05 | |
| Number of Transactions 39 | | | | | | Totals | 2,101,702.20 | 2,739,167.00 | 0.00 | 0.00 | 637,464.80 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|-------------|----------------------|--|
| 0236 | 00010 | 1165 | 01000 | 2017 | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|---|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00010 | 1165 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 639 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1845 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 151.47 | |
| Number of Transactions 2 | | | | | | Totals | -151.47 | 0.00 | 0.00 | 151.47 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00010 | 1210 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2946 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,192.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 1652 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,059.04 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 1410 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,059.04 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2314 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,273.47 | |
| Number of Transactions 4 | | | | | | Totals | 19,800.45 | 31,192.00 | 0.00 | 11,391.55 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------------|-----------|------------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00010 | 1308 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2947 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 129,732.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 1991 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 10,889.41 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 1742 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,889.41 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2682 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,889.41 | |
| Number of Transactions 4 | | | | | | Totals | 97,063.77 | 129,732.00 | 0.00 | 32,668.23 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------------|-----------|------------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00010 | 1309 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2948 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 100,878.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2789 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,854.00 | |
| Number of Transactions 2 | | | | | | Totals | 91,024.00 | 100,878.00 | 0.00 | 9,854.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | | |
| 0236 | 00010 | 2401 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2170 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 29,366.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2171 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 33,070.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2172 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 41,668.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2173 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 12,834.00 | 0.00 | 0.00 | 0.00 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 639 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | | 0.00 | 0.00 | 0.00 | 1,527.47 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 4355 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,047.49 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5914 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13,103.70 | |
| Number of Transactions 7 | | | | | | Totals | 95,259.34 | 116,938.00 | 0.00 | 0.00 | 21,678.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00010 | 2456 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 08/31/2016 | GL_BD_JRNL | 0000364941 | 183 | | 08/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5051 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 195.50 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1631 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 787.22 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6632 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 542.79 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2605 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 456.41 | |
| Number of Transactions 5 | | | | | | Totals | -1,981.92 | 0.00 | 0.00 | 0.00 | 1,981.92 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00010 | 2905 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2174 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 8,005.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2175 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 8,005.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2176 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 8,005.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2177 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 8,005.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2178 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 8,005.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2179 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 8,005.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2180 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 9,211.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2181 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 5,414.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5217 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 860.22 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6846 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,391.19 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | |
| | 0236 | 00010 | 2905 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 10 Totals 55,403.59 62,655.00 0.00 0.00 7,251.41

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0236 | 00010 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|------------|--|------|------|-----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1286 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,924.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1284 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 344,587.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1285 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 29,011.00 | | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5550 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,369.89 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5551 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 384.83 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5554 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 26,776.92 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6141 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,369.89 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6142 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 384.83 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6145 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 25,818.48 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1913 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | | 0.00 | 0.00 | 56.74 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8085 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,609.52 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8086 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 663.41 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8089 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 27,573.04 |

Number of Transactions 13 Totals 290,514.45 377,522.00 0.00 0.00 87,007.55

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0236 | 00010 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|-----------|--|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4038 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,260.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4039 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,176.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8203 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 978.75 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8209 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 26.93 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 2530 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | | 0.00 | 0.00 | 27.89 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10512 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,819.85 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10518 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 194.83 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4083 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 6.97 |

| 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

| 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> | | | | | |
| | 0236 | 00010 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 8 Totals 20,380.78 23,436.00 0.00 0.00 3,055.22

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0236 | 00010 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|-----------|--|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7107 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 39,718.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7108 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,344.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7109 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 452.00 | | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9027 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 157.90 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9028 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 44.36 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9031 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 3,085.99 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10412 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 157.89 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10413 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 44.36 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10416 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,975.91 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3028 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | | 0.00 | 0.00 | 6.54 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13025 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 302.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13026 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 76.64 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13029 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,178.92 |

Number of Transactions 13 Totals 33,483.49 43,514.00 0.00 0.00 10,030.51

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0236 | 00010 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|--|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1053 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,946.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1054 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,793.00 | | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1362 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 116.86 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12479 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 554.09 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12485 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 65.78 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3855 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | | 0.00 | 0.00 | 53.16 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15607 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,044.01 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15614 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 488.97 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6219 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 31.14 |

| 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

Page No. 29
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | | |
| 0236 | 00010 | 3302 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 11,384.99 | 13,739.00 | 0.00 | 0.00 | 2,354.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00010 | 3421 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3683 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,570.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3684 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 204.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3685 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 41.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18034 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18035 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.08 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18037 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 326.40 | |
| Number of Transactions 6 | | | | | | Totals | 3,464.12 | 3,815.00 | 0.00 | 0.00 | 350.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00010 | 3431 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5384 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 357.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5385 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 65.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19797 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 35.70 | |
| Number of Transactions 3 | | | | | | Totals | 386.30 | 422.00 | 0.00 | 0.00 | 35.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00010 | 3441 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7606 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 33,215.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7607 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,898.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7608 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 380.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21832 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 207.86 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21833 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 41.57 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21835 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,006.37 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | |
| | 0236 | 00010 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 6 | Totals | | | | 32,237.20 | 35,493.00 | 0.00 | 0.00 | 3,255.80 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--|------|------|--------|
| 0236 | 00010 | 3451 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 646 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,322.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 647 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 608.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23592 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 271.94 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 3 | Totals | | | | 3,658.06 | 3,930.00 | 0.00 | 0.00 | 271.94 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------------|--|------|------|-----------|
| 0236 | 00010 | 3461 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2870 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 545,055.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2871 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,146.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2872 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,229.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25621 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,223.20 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25622 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 253.92 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25624 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 50,086.80 |

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|------------------------|---|--------|--|--|--|------------|------------|------|------|-----------|
| Number of Transactions | 6 | Totals | | | | 528,866.08 | 582,430.00 | 0.00 | 0.00 | 53,563.92 |
|------------------------|---|--------|--|--|--|------------|------------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|----------|
| 0236 | 00010 | 3471 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4572 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,974.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4571 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 54,506.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27376 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,809.20 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 3 | Totals | | | | 58,670.80 | 64,480.00 | 0.00 | 0.00 | 5,809.20 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | |
| | 0236 | 00010 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7214 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,370.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7215 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 115.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7216 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 16.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12661 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 106.43 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12657 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.44 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12658 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14816 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.45 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14817 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.53 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14820 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 102.59 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 4646 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29726 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.37 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29727 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.64 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29730 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 109.56 | |
| Number of Transactions 13 | | | | | | Totals | 1,155.24 | 1,501.00 | 0.00 | 0.00 | 345.76 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|-------|
| | 0236 | 00010 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 938 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 58.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 939 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 31.00 | 0.00 | 0.00 | 0.00 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 2302 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16897 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.63 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16903 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.43 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5473 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32318 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.82 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32325 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.20 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8747 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | |
| Number of Transactions 9 | | | | | | Totals | 73.50 | 89.00 | 0.00 | 0.00 | 15.50 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|-----------|------|------|------|
| | 0236 | 00010 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3904 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 82,175.00 | 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. 32
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | | |
| 0236 | 00010 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3905 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,918.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3906 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 936.00 | | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1199 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 6,384.76 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1200 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 326.68 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1201 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 91.77 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1134 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 13.53 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1135 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 6,157.03 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1136 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 326.68 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1137 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 91.77 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1984 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 6,568.62 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1985 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 295.62 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1986 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 326.68 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1987 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 158.20 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1983 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 4.54 | |
| Number of Transactions 15 | | | | | | Totals | 69,283.12 | 90,029.00 | 0.00 | 0.00 | 20,745.88 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00010 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6576 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,508.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6577 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,880.00 | | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3940 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 45.82 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4306 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 23.62 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4307 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 5.87 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4308 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 211.42 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4309 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 25.81 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6586 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 13.69 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6587 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 16.28 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6588 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 393.11 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6589 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 191.74 | |
| Number of Transactions 11 | | | | | | Totals | 4,460.64 | 5,388.00 | 0.00 | 0.00 | 927.36 |

| 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

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> | | | | | | | |
| 0236 | 00010 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 852 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 7,834.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 853 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 609.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 854 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 89.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 809 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 608.68 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 810 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 28.75 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 811 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 8.75 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 826 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 586.97 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 827 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 1.29 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 828 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 28.75 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 829 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 8.75 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 950 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 28.75 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 951 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 15.08 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 948 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 626.21 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 949 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 26.01 | |
| Number of Transactions 14 | | | | | | Totals | 6,564.01 | 8,532.00 | 0.00 | 0.00 | 1,967.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00010 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2728 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 83.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2727 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 106.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2556 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 1.39 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2777 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 6.41 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2778 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 1.14 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3149 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 11.92 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3150 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 8.44 | |
| Number of Transactions 7 | | | | | | Totals | 159.70 | 189.00 | 0.00 | 0.00 | 29.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00010 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5023 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 4,355.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5024 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 367.00 | 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. 34
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | | |
| | 0236 | 00010 | 3985 | 01000 | 2017 | | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5025 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 50.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34766 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 29.80 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34767 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.77 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34769 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 316.43 | | |
| Number of Transactions 6 | | | | | | Totals | 4,421.00 | 4,772.00 | 0.00 | 0.00 | 351.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0236 | 00010 | 3995 | 01000 | 2017 | | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6917 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 186.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6918 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 100.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36553 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15.29 | | |
| Number of Transactions 3 | | | | | | Totals | 270.71 | 286.00 | 0.00 | 0.00 | 15.29 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0236 | 00010 | 5916 | 01000 | 2017 | | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 4616 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,986.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/08/2016 | GL_BD_JRNL | 0000360829 | 194 | | 07/08/2016/Transfer of appropriations from resourc | -4,986.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 223 | | | | | | Fund | Totals 0000s | 3,527,554.15 | 4,440,129.00 | 0.00 | 0.00 | 912,574.85 |
| Number of Transactions 223 | | | | | | Resource | Totals 00010 | 3,527,554.15 | 4,440,129.00 | 0.00 | 0.00 | 912,574.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0236 | 00011 | 1162 | 01000 | 2017 | | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 801 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,790.00 | | 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 | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00011 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1594 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,373.26 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 470 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 2,423.52 |
| Number of Transactions 3 | | | | | | Totals | 27,993.22 | 31,790.00 | 0.00 | 3,796.78 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00011 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1287 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,999.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8090 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 153.70 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3226 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 285.82 |
| Number of Transactions 3 | | | | | | Totals | 3,559.48 | 3,999.00 | 0.00 | 439.52 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00011 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7110 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 461.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13030 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 19.92 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4951 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 35.14 |
| Number of Transactions 3 | | | | | | Totals | 405.94 | 461.00 | 0.00 | 55.06 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00011 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7217 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29731 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.70 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7491 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 1.23 |
| Number of Transactions 3 | | | | | | Totals | 14.07 | 16.00 | 0.00 | 1.93 |

| 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 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> | | | | | |
| | 0236 | 00011 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3907 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 954.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1988 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 41.20 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1989 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 72.71 | |
| Number of Transactions 3 | | | | | | Totals | 840.09 | 954.00 | 0.00 | 113.91 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|----------|
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | 32,812.80 | 37,220.00 | 0.00 | 0.00 | 4,407.20 |
| Number of Transactions 15 | | | | | | Resource | Totals 00011 | 32,812.80 | 37,220.00 | 0.00 | 0.00 | 4,407.20 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
|---|------------|------------|-------|---------------|--|-----------|------------|------------|-----------|------|-----------|
| 0236 | 00016 | 1118 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2949 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,402.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2950 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 77,590.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2951 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,680.00 | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 1004 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 15,261.86 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 1021 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 15,589.22 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1226 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 20,536.22 | | |
| Number of Transactions 6 | | | | | | Totals | 120,284.70 | 171,672.00 | 0.00 | 0.00 | 51,387.30 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
|---|------------|------------|-------|---------------|--|--------|---------|------|--------|------|--------|
| 0236 | 00016 | 1162 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 640 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1595 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 151.47 | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 471 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 151.47 | | |
| Number of Transactions 3 | | | | | | Totals | -302.94 | 0.00 | 0.00 | 0.00 | 302.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| | 0236 | 00016 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1288 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 21,596.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5555 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,919.94 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6146 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,961.12 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8091 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,602.53 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3227 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 19.06 | |
| Number of Transactions 5 | | | | | | Totals | 15,093.35 | 21,596.00 | 0.00 | 0.00 | 6,502.65 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00016 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7111 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,489.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9032 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 221.30 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10417 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 226.04 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13031 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 300.89 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4952 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 2.20 | |
| Number of Transactions 5 | | | | | | Totals | 1,738.57 | 2,489.00 | 0.00 | 0.00 | 750.43 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00016 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3686 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 224.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18038 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.44 | |
| Number of Transactions 2 | | | | | | Totals | 201.56 | 224.00 | 0.00 | 0.00 | 22.44 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|----------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00016 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7609 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,088.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21836 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 155.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| | 0236 | 00016 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 1,932.81 | 2,088.00 | 0.00 | 0.00 | 155.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00016 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2873 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 34,261.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25625 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,410.88 | |
| Number of Transactions 2 | | | | | | Totals | 30,850.12 | 34,261.00 | 0.00 | 0.00 | 3,410.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00016 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7218 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 86.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12662 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 7.64 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14821 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7.80 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29732 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.32 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7492 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 5 | | | | | | Totals | 60.16 | 86.00 | 0.00 | 0.00 | 25.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00016 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3908 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,150.00 | | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1202 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | | 0.00 | 0.00 | 457.86 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1138 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 467.68 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1990 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 4.54 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1991 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 4.54 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1992 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 616.09 | |
| Number of Transactions 6 | | | | | | Totals | 3,599.29 | 5,150.00 | 0.00 | 0.00 | 1,550.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00016 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 855 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 491.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 812 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 43.65 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 830 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 44.59 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 952 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 58.73 |
| Number of Transactions 4 | | | | | | Totals | 344.03 | 491.00 | 0.00 | 146.97 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00016 | 3985 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5026 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 273.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34770 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.11 |
| Number of Transactions 2 | | | | | | Totals | 247.89 | 273.00 | 0.00 | 25.11 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|-----------|
| Number of Transactions 42 | | | | | | Fund | Totals 0000s | 174,049.54 | 238,330.00 | 0.00 | 64,280.46 |
| Number of Transactions 42 | | | | | | Resource | Totals 00016 | 174,049.54 | 238,330.00 | 0.00 | 64,280.46 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00030 | 2201 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2182 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 37,192.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2183 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 36,808.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2184 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 39,668.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3003 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 9,216.48 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 194 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | | 0.00 | 0.00 | 0.00 | 859.73 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3108 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9,276.58 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4537 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,677.30 |
| Number of Transactions 7 | | | | | | Totals | 84,637.91 | 113,668.00 | 0.00 | 29,030.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| | 0236 | 00030 | 2320 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2185 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 36,909.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3704 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 3,104.27 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 4038 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,104.27 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5603 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,104.27 | |
| Number of Transactions 4 | | | | | | Totals | 27,596.19 | 36,909.00 | 0.00 | 0.00 | 9,312.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00030 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4040 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 19,650.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 7222 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,711.10 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8208 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,719.44 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10517 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,775.09 | |
| Number of Transactions 4 | | | | | | Totals | 14,444.37 | 19,650.00 | 0.00 | 0.00 | 5,205.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00030 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1055 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 11,519.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10708 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 942.56 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1364 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 65.75 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12484 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 947.14 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15612 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 977.79 | |
| Number of Transactions 5 | | | | | | Totals | 8,585.76 | 11,519.00 | 0.00 | 0.00 | 2,933.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00030 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5386 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 361.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19802 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 36.10 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| | 0236 | 00030 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 324.90 | 361.00 | 0.00 | 0.00 | 36.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00030 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 648 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,359.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23597 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 240.30 | |
| Number of Transactions 2 | | | | | | Totals | 3,118.70 | 3,359.00 | 0.00 | 0.00 | 240.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00030 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4573 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 55,128.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27381 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,422.29 | |
| Number of Transactions 2 | | | | | | Totals | 49,705.71 | 55,128.00 | 0.00 | 0.00 | 5,422.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00030 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 940 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 75.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14352 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 6.15 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 2304 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 0.44 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16902 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.19 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32323 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.39 | |
| Number of Transactions 5 | | | | | | Totals | 55.83 | 75.00 | 0.00 | 0.00 | 19.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00030 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 00030 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6578 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,517.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3941 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 25.79 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3942 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 93.13 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3943 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 276.49 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4310 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 278.30 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4311 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 93.13 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6591 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 290.32 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6590 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 93.13 | |
| Number of Transactions 8 | | | | | | Totals | 3,366.71 | 4,517.00 | 0.00 | 1,150.29 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|--------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 00030 | 3702 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2729 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 107.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2557 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2558 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.74 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2559 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 8.20 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2779 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 8.20 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2780 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.74 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3151 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 0.77 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3152 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 8.20 | |
| Number of Transactions 8 | | | | | | Totals | 80.08 | 107.00 | 0.00 | 26.92 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 00030 | 3995 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6919 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 239.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36558 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.94 | |
| Number of Transactions 2 | | | | | | Totals | 219.06 | 239.00 | 0.00 | 19.94 |

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

PeopleSoft GL
BUDGET TRANSACTION 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 10/20/2016
Run Time 14:03:40

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|--------------|----------------|------------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 49 | | | | | | Fund | Totals 0000s | 192,135.22 | 245,532.00 | 0.00 | 0.00 | 53,396.78 |
| Number of Transactions 49 | | | | | | Resource | Totals 00030 | 192,135.22 | 245,532.00 | 0.00 | 0.00 | 53,396.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 00031 | 4302 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1327 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 3,414.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 1600 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 13,656.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1327 | | 07/01/2016/Reverse preliminary 25-percent budget u | -3,414.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/02/2016 | REQ_PREENC | REQ338307 | 1 | | Waxie Sanitary Supply/121122/SPARTAN ISHINE- 5 GL | 0.00 | | 160.18 | 0.00 | 0.00 | | |
| 08/02/2016 | REQ_PREENC | REQ338307 | 4 | | Waxie Sanitary Supply/121122/#312 28IN LAMBSWOOL D | 0.00 | | 16.12 | 0.00 | 0.00 | | |
| 08/02/2016 | REQ_PREENC | REQ338307 | 7 | | Waxie Sanitary Supply/121122/#9 KEY-BAK | 0.00 | | 76.55 | 0.00 | 0.00 | | |
| 08/02/2016 | REQ_PREENC | REQ338307 | 2 | | Waxie Sanitary Supply/121122/CARPET SHAMPOO 4X1 GL | 0.00 | | 182.19 | 0.00 | 0.00 | | |
| 08/02/2016 | REQ_PREENC | REQ338307 | 3 | | Waxie Sanitary Supply/121122/WAXIE MIRAGE FLOOR FI | 0.00 | | 251.48 | 0.00 | 0.00 | | |
| 08/02/2016 | REQ_PREENC | REQ338307 | 5 | | Waxie Sanitary Supply/121122/BRASS TWIST NOZZLE 52 | 0.00 | | 34.24 | 0.00 | 0.00 | | |
| 08/02/2016 | REQ_PREENC | REQ338307 | 6 | | Waxie Sanitary Supply/121122/8695 HOT WATER HOSE R | 0.00 | | 170.00 | 0.00 | 0.00 | | |
| 08/02/2016 | REQ_PREENC | REQ338307 | 8 | | Waxie Sanitary Supply/121122/3M 19-IN BLACK THICKS | 0.00 | | 74.25 | 0.00 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 2 | RREQ338307 | WAXIE-001/CARPET SHAMPOO 4X1 GL | 0.00 | | -182.19 | 0.00 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 7 | RREQ338307 | WAXIE-001/#9 KEY-BAK | 0.00 | | -76.55 | 0.00 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 8 | RREQ338307 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | | 0.00 | 80.19 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 8 | RREQ338307 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | | -74.25 | 0.00 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 4 | RREQ338307 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | | -16.12 | 0.00 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 5 | RREQ338307 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | | 0.00 | 36.98 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 1 | RREQ338307 | WAXIE-001/SPARTAN ISHINE- 5 GL | 0.00 | | 0.00 | 172.99 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 1 | RREQ338307 | WAXIE-001/SPARTAN ISHINE- 5 GL | 0.00 | | -160.18 | 0.00 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 2 | RREQ338307 | WAXIE-001/CARPET SHAMPOO 4X1 GL | 0.00 | | 0.00 | 196.77 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 3 | RREQ338307 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH1GL - 4GL/CS | 0.00 | | 0.00 | 271.60 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 3 | RREQ338307 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH1GL - 4GL/CS | 0.00 | | -251.48 | 0.00 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 4 | RREQ338307 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | | 0.00 | 17.41 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 5 | RREQ338307 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | | -34.24 | 0.00 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 6 | RREQ338307 | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN | 0.00 | | -170.00 | 0.00 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 7 | RREQ338307 | WAXIE-001/#9 KEY-BAK | 0.00 | | 0.00 | 82.67 | 0.00 | | |
| 08/08/2016 | PO_POENC | 0000290373 | 6 | RREQ338307 | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN | 0.00 | | 0.00 | 183.60 | 0.00 | | |
| 08/10/2016 | AP_VOUCHER | 00904359 | 1 | P0000290373 | WAXIE-001/SPARTAN ISHINE- 5 GL | 0.00 | | 0.00 | 0.00 | 172.99 | | |
| 08/10/2016 | AP_VOUCHER | 00904359 | 1 | P0000290373 | WAXIE-001/SPARTAN ISHINE- 5 GL | 0.00 | | 0.00 | -172.99 | 0.00 | | |
| 08/10/2016 | AP_VOUCHER | 00904359 | 2 | P0000290373 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH1GL - | 0.00 | | 0.00 | 0.00 | 271.61 | | |
| 08/10/2016 | AP_VOUCHER | 00904359 | 2 | P0000290373 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH1GL - | 0.00 | | 0.00 | -271.60 | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/10/2016 | AP_VOUCHER | 00904359 | 3 | P0000290373 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | 0.00 | 0.00 | 17.41 |
| 08/10/2016 | AP_VOUCHER | 00904359 | 3 | P0000290373 | WAXIE-001/#312 28IN LAMBSWOOL DUSTER | 0.00 | 0.00 | -17.41 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904359 | 4 | P0000290373 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | 0.00 | 9.24 |
| 08/10/2016 | AP_VOUCHER | 00904359 | 4 | P0000290373 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | -9.24 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904359 | 5 | P0000290373 | WAXIE-001/8695 HOT WATER HOSE RED 50-FT | 0.00 | 0.00 | 0.00 | 137.70 |
| 08/10/2016 | AP_VOUCHER | 00904359 | 5 | P0000290373 | WAXIE-001/8695 HOT WATER HOSE RED 50-FT | 0.00 | 0.00 | -137.70 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904359 | 6 | P0000290373 | WAXIE-001/#9 KEY-BAK | 0.00 | 0.00 | 0.00 | 82.67 |
| 08/10/2016 | AP_VOUCHER | 00904359 | 6 | P0000290373 | WAXIE-001/#9 KEY-BAK | 0.00 | 0.00 | -82.67 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904359 | 7 | P0000290373 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | 0.00 | 0.00 | 0.00 | 80.19 |
| 08/10/2016 | AP_VOUCHER | 00904359 | 7 | P0000290373 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | 0.00 | 0.00 | -80.19 | 0.00 |
| 08/18/2016 | AP_VOUCHER | 00906154 | 3 | P0000290373 | WAXIE-001/8695 HOT WATER HOSE RED 50-FT | 0.00 | 0.00 | -45.90 | 0.00 |
| 08/18/2016 | AP_VOUCHER | 00906154 | 2 | P0000290373 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | 0.00 | 27.73 |
| 08/18/2016 | AP_VOUCHER | 00906154 | 2 | P0000290373 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | -27.73 | 0.00 |
| 08/18/2016 | AP_VOUCHER | 00906154 | 3 | P0000290373 | WAXIE-001/8695 HOT WATER HOSE RED 50-FT | 0.00 | 0.00 | 0.00 | 45.90 |
| 08/18/2016 | AP_VOUCHER | 00906154 | 1 | P0000290373 | WAXIE-001/CARPET SHAMPOO 4X1 GL | 0.00 | 0.00 | 0.00 | 196.77 |
| 08/18/2016 | AP_VOUCHER | 00906154 | 1 | P0000290373 | WAXIE-001/CARPET SHAMPOO 4X1 GL | 0.00 | 0.00 | -196.77 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 1 | | Waxie Sanitary Supply/121122/WAXIE BLUE WONDER MAI | 0.00 | 82.14 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 2 | | Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU | 0.00 | 83.50 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 3 | | Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A | 0.00 | 77.50 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 4 | | Waxie Sanitary Supply/121122/EASY REACHER - STANDA | 0.00 | 93.10 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 5 | | Waxie Sanitary Supply/121122/3M TNF 1L GLASS CLEAN | 0.00 | 269.06 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 6 | | Waxie Sanitary Supply/121122/3M TNF 3H NEUTRAL CLE | 0.00 | 258.10 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 7 | | Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY | 0.00 | 480.00 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 8 | | Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER | 0.00 | 9.90 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 9 | | Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE - | 0.00 | 13.35 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 10 | | Waxie Sanitary Supply/121122/ROUND SHAPED BOWL BRU | 0.00 | 8.50 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 11 | | Waxie Sanitary Supply/121122/BRASS SQUEEGEE HANDLE | 0.00 | 16.80 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 12 | | Waxie Sanitary Supply/121122/12-IN BRASS CHANNEL W | 0.00 | 17.40 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 13 | | Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT | 0.00 | 62.38 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 14 | | Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA | 0.00 | 127.20 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 15 | | Waxie Sanitary Supply/121122/07006 SCOTT CORELESS | 0.00 | 589.65 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340091 | 16 | | Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL | 0.00 | 618.75 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 1 | RREQ340091 | WAXIE-001/WAXIE BLUE WONDER MAID | 0.00 | 0.00 | 88.71 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 4 | RREQ340091 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 100.55 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 4 | RREQ340091 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | -93.10 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 5 | RREQ340091 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL | 0.00 | 0.00 | 290.58 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 5 | RREQ340091 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL | 0.00 | -269.06 | 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/24/2016 | PO_POENC | 0000291927 | 6 | RREQ340091 | WAXIE-001/3M TNF 3H NEUTRAL CLEANER | 0.00 | 0.00 | 278.75 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 1 | RREQ340091 | WAXIE-001/WAXIE BLUE WONDER MAID | 0.00 | -82.14 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 2 | RREQ340091 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 90.18 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 2 | RREQ340091 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | -83.50 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 3 | RREQ340091 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | 0.00 | 0.00 | 83.70 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 3 | RREQ340091 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | 0.00 | -77.50 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 6 | RREQ340091 | WAXIE-001/3M TNF 3H NEUTRAL CLEANER | 0.00 | -258.10 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 7 | RREQ340091 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 518.40 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 7 | RREQ340091 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -480.00 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 8 | RREQ340091 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 10.69 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 8 | RREQ340091 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | -9.90 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 9 | RREQ340091 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | 0.00 | 0.00 | 14.42 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 9 | RREQ340091 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | 0.00 | -13.35 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 10 | RREQ340091 | WAXIE-001/ROUND SHAPED BOWL BRUSH | 0.00 | 0.00 | 9.18 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 10 | RREQ340091 | WAXIE-001/ROUND SHAPED BOWL BRUSH | 0.00 | -8.50 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 11 | RREQ340091 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | 18.14 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 11 | RREQ340091 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | -16.80 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 12 | RREQ340091 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | 0.00 | 0.00 | 18.79 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 12 | RREQ340091 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | 0.00 | -17.40 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 13 | RREQ340091 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 67.37 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 13 | RREQ340091 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | -62.38 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 14 | RREQ340091 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 137.38 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 14 | RREQ340091 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -127.20 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 15 | RREQ340091 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 636.82 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 15 | RREQ340091 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -589.65 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 16 | RREQ340091 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 668.25 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291927 | 16 | RREQ340091 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -618.75 | 0.00 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 7 | P0000291927 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O | 0.00 | 0.00 | 0.00 | 10.69 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 7 | P0000291927 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O | 0.00 | 0.00 | -10.69 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 8 | P0000291927 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | 0.00 | 0.00 | 0.00 | 14.42 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 8 | P0000291927 | WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ | 0.00 | 0.00 | -14.42 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 10 | P0000291927 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | -18.14 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 11 | P0000291927 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | 0.00 | 0.00 | 0.00 | 18.79 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 11 | P0000291927 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | 0.00 | 0.00 | -18.79 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 14 | P0000291927 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 636.82 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 14 | P0000291927 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -636.82 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 15 | P0000291927 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 668.25 |

| 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

Page No. 46
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2016 | AP_VOUCHER | 00908508 | 4 | P0000291927 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 100.55 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 4 | P0000291927 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -100.55 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 5 | P0000291927 | WAXIE-001/3M TNF 3H NEUTRAL CLEANER | 0.00 | 0.00 | 0.00 | 278.75 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 5 | P0000291927 | WAXIE-001/3M TNF 3H NEUTRAL CLEANER | 0.00 | 0.00 | -278.75 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 6 | P0000291927 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 518.40 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 15 | P0000291927 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -668.25 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 1 | P0000291927 | WAXIE-001/WAXIE BLUE WONDER MAID | 0.00 | 0.00 | 0.00 | 88.71 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 9 | P0000291927 | WAXIE-001/ROUND SHAPED BOWL BRUSH | 0.00 | 0.00 | 0.00 | 9.18 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 9 | P0000291927 | WAXIE-001/ROUND SHAPED BOWL BRUSH | 0.00 | 0.00 | -9.18 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 10 | P0000291927 | WAXIE-001/BRASS SQUEEGEE HANDLE | 0.00 | 0.00 | 0.00 | 18.14 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 12 | P0000291927 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | 0.00 | 67.37 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 12 | P0000291927 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | -67.37 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 13 | P0000291927 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 137.38 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 13 | P0000291927 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -137.38 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 1 | P0000291927 | WAXIE-001/WAXIE BLUE WONDER MAID | 0.00 | 0.00 | -88.71 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 2 | P0000291927 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 0.00 | 90.18 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 2 | P0000291927 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | -90.18 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 3 | P0000291927 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI | 0.00 | 0.00 | 0.00 | 83.70 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 3 | P0000291927 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI | 0.00 | 0.00 | -83.70 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908508 | 6 | P0000291927 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -518.40 | 0.00 |
| 09/16/2016 | AP_VOUCHER | 00912687 | 1 | P0000291927 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENS | 0.00 | 0.00 | 0.00 | 290.58 |
| 09/16/2016 | AP_VOUCHER | 00912687 | 1 | P0000291927 | WAXIE-001/3M TNF 1L GLASS CLEANER GREENS | 0.00 | 0.00 | -290.58 | 0.00 |
| 09/20/2016 | REQ_PREENC | REQ343028 | 3 | | Waxie Sanitary Supply/121122/09608 CORELESS JRT TW | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | REQ_PREENC | REQ343028 | 1 | | Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR | 0.00 | 180.00 | 0.00 | 0.00 |
| 09/20/2016 | REQ_PREENC | REQ343028 | 2 | | Waxie Sanitary Supply/121122/WIN 2003 PAPER FILTER | 0.00 | 110.50 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294497 | 3 | RREQ343028 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294497 | 2 | RREQ343028 | WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 & | 0.00 | -110.50 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294497 | 3 | RREQ343028 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294497 | 1 | RREQ343028 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 194.40 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294497 | 1 | RREQ343028 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | -180.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294497 | 2 | RREQ343028 | WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 & | 0.00 | 0.00 | 119.34 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343276 | 1 | | Waxie Sanitary Supply/121122/WAXIE CLEAN & SOFT NO | 0.00 | 31.35 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343276 | 2 | | Waxie Sanitary Supply/121122/01040 SCOTT UNIVERSAL | 0.00 | 642.10 | 0.00 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914393 | 1 | P0000294497 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | 0.00 | 194.40 |
| 09/24/2016 | AP_VOUCHER | 00914393 | 1 | P0000294497 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | -194.40 | 0.00 |
| 09/24/2016 | AP_VOUCHER | 00914393 | 2 | P0000294497 | WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F | 0.00 | 0.00 | 0.00 | 119.34 |
| 09/24/2016 | AP_VOUCHER | 00914393 | 2 | P0000294497 | WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F | 0.00 | 0.00 | -119.34 | 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

Page No. 47
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| | 0236 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 142 | | | | | | Totals | 8,594.68 | 13,656.00 | 673.45 | 0.01 | 4,387.86 |
| Number of Transactions 142 | | | | | | Fund Totals 0000s | 8,594.68 | 13,656.00 | 673.45 | 0.01 | 4,387.86 |
| Number of Transactions 142 | | | | | | Resource Totals 00031 | 8,594.68 | 13,656.00 | 673.45 | 0.01 | 4,387.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00033 | 2253 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 940 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3434 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 454.40 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1223 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 113.60 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5265 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 908.80 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2143 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 227.20 | |
| Number of Transactions 5 | | | | | | Totals | -1,704.00 | 0.00 | 0.00 | 1,704.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00033 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 941 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 7223 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 63.10 | |
| Number of Transactions 2 | | | | | | Totals | -63.10 | 0.00 | 0.00 | 63.10 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 00033 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 942 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10709 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 34.77 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3857 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 8.69 | |
| 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> | | | | | |
| | 0236 | 00033 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15613 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 69.52 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6222 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 17.38 | |
| Number of Transactions 5 | | | | | | Totals | -130.36 | 0.00 | 0.00 | 130.36 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00033 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 943 | | 07/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14353 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5475 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32324 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8750 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| Number of Transactions 5 | | | | | | Totals | -0.86 | 0.00 | 0.00 | 0.86 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 00033 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/09/2016 | GL_BD_JRNL | 0000363615 | 263 | | 07/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3944 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 13.63 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4312 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 3.41 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6592 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 6.82 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6593 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 27.26 | |
| Number of Transactions 5 | | | | | | Totals | -51.12 | 0.00 | 0.00 | 51.12 |

Number of Transactions 22 Fund Totals 0000s -1,949.44 0.00 0.00 0.00 1,949.44

Number of Transactions 22 Resource Totals 00033 -1,949.44 0.00 0.00 0.00 1,949.44

| 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

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

Page No. 49
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | |
| | 0236 | 05100 | 2251 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 08/08/2016 | GL_BD_JRNL | 0000363528 | 427 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 527 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 611.80 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1120 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 539.58 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 1998 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 513.91 |
| Number of Transactions 4 | | | | | | Totals | -1,665.29 | 0.00 | 0.00 | 1,665.29 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 05100 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/08/2016 | GL_BD_JRNL | 0000363528 | 428 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 1986 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 46.81 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3859 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 41.28 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6224 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 39.31 |
| Number of Transactions 4 | | | | | | Totals | -127.40 | 0.00 | 0.00 | 127.40 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 05100 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 08/08/2016 | GL_BD_JRNL | 0000363528 | 429 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 2796 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.30 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5477 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.27 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8752 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 0.26 |
| Number of Transactions 4 | | | | | | Totals | -0.83 | 0.00 | 0.00 | 0.83 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 05100 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 08/09/2016 | GL_BD_JRNL | 0000363615 | 264 | | 07/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3945 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | | 0.00 | 0.00 | 0.00 | 18.35 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4313 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 16.19 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6594 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 15.42 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | | |
| | 0236 | 05100 | 3602 | 01000 | 2017 | | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -49.96 | 0.00 | 0.00 | 0.00 | 49.96 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0236 | 05100 | 9780 | 01000 | 2017 | | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | |
| 08/08/2016 | GL_BD_JRNL | 0000363556 | 50 | | 07/31/2016/Transfer of appropriations for Civic Re | 2,059.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/26/2016 | GL_BD_JRNL | 0000364785 | 16 | | 08/26/2016/Transfer of appropriations for Civic Re | 1,649.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/26/2016 | GL_BD_JRNL | 0000364785 | 17 | | 08/26/2016/Transfer of appropriations for Civic Re | 201.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/19/2016 | GL_BD_JRNL | 0000365881 | 87 | | 09/19/2016/Transfer of appropriations to budget fo | 1,649.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 5,558.00 | 5,558.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | 3,714.52 | 5,558.00 | 0.00 | 0.00 | 1,843.48 |
| Number of Transactions 20 | | | | | | Resource | Totals 05100 | 3,714.52 | 5,558.00 | 0.00 | 0.00 | 1,843.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0236 | 06100 | 5853 | 01000 | 2017 | | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 07/21/2016 | PO_POENC | 0000287141 | 1 | No REQ. | CITY BALLET/Ballet services for all second grade s | 0.00 | | 0.00 | 8,000.00 | 0.00 | | |
| 07/28/2016 | GL_BD_JRNL | 0000362653 | 211 | | 07/01/2016/Open zero dollar budget lines/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/15/2016 | AP_VOUCHER | 00912408 | 1 | P0000287141 | CITY BALLET/Ballet services for all second | 0.00 | | 0.00 | 0.00 | 8,000.00 | | |
| 09/15/2016 | AP_VOUCHER | 00912408 | 1 | P0000287141 | CITY BALLET/Ballet services for all second | 0.00 | | 0.00 | -8,000.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | -8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 06100 | -8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------|--------------|-----------|----------|-------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 08000 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/22/2016 | PO_POENC | 0000277135 | 1 | No REQ. | STUDENT SUPPLY/Item # 2484-Pawsitively awesome Pen | 0.00 | 0.00 | 48.13 | 0.00 | | | |
| 07/22/2016 | PO_POENC | 0000277135 | 1 | No REQ. | STUDENT SUPPLY/Item # 2484-Pawsitively awesome Pen | 0.00 | 0.00 | 48.13 | 0.00 | | | |
| 07/22/2016 | PO_POENC | 0000277135 | 1 | No REQ. | STUDENT SUPPLY/Item # 2484-Pawsitively awesome Pen | 0.00 | 0.00 | -48.13 | 0.00 | | | |
| 07/28/2016 | GL_BD_JRNL | 0000362653 | 136 | | 07/01/2016/Open zero dollar budget lines/ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | -48.13 | 0.00 | 0.00 | 48.13 | 0.00 | |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | -48.13 | 0.00 | 0.00 | 48.13 | 0.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 08000 | -48.13 | 0.00 | 0.00 | 48.13 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 09800 | 1109 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2952 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 33,787.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 898 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,853.89 | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1074 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,853.89 | | | |
| Number of Transactions 3 | | | | | | Totals | 28,079.22 | 33,787.00 | 0.00 | 0.00 | 5,707.78 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 09800 | 1189 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 802 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,662.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 31,662.00 | 31,662.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 09800 | 1192 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 641 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2038 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,811.32 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | |
| 0236 | 09800 | 1192 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 1041 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 3,834.49 | |
| Number of Transactions 3 | | | | | | Totals | -8,645.81 | 0.00 | 0.00 | 8,645.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 1210 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2953 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 19,495.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 1653 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,911.90 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 1411 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,911.90 | |
| Number of Transactions 3 | | | | | | Totals | 15,671.20 | 19,495.00 | 0.00 | 3,823.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 2154 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 803 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 2231 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2186 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,272.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3576 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 94.57 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5002 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,420.39 | |
| Number of Transactions 3 | | | | | | Totals | 4,757.04 | 6,272.00 | 0.00 | 1,514.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 2236 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2187 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,799.00 | 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. 53
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | |
| | 0236 | 09800 | 2236 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3343 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 574.47 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3686 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 574.47 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5112 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,061.44 |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 62 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | | 0.00 | 0.00 | -118.27 |
| Number of Transactions 5 | | | | | | Totals | 4,706.89 | 6,799.00 | 0.00 | 2,092.11 |

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|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 2401 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2188 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12,834.00 | | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 640 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 218.21 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 4356 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 833.52 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5915 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,389.21 |
| Number of Transactions 4 | | | | | | Totals | 10,393.06 | 12,834.00 | 0.00 | 2,440.94 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 2456 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/08/2016 | GL_BD_JRNL | 0000365333 | 396 | | 08/31/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1632 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | | 0.00 | 0.00 | 411.86 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6633 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 542.79 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2606 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 456.41 |
| Number of Transactions 4 | | | | | | Totals | -1,411.06 | 0.00 | 0.00 | 1,411.06 |

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|------------|--|-----------------|----------------|-------------|--|----------|--|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 2905 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2189 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,493.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5216 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 42.88 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6845 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 309.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 09800 | 2905 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|--------|----------|----------|------|------|--------|
| Number of Transactions | 3 | Totals | 4,140.44 | 4,493.00 | 0.00 | 0.00 | 352.56 |
|------------------------|---|--------|----------|----------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0236 | 09800 | 3101 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1289 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,233.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1290 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,453.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5552 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 240.52 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6143 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 240.52 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6147 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 359.02 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8092 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 378.07 |

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|------------------------|---|--------|----------|-----------|------|------|----------|
| Number of Transactions | 6 | Totals | 9,467.87 | 10,686.00 | 0.00 | 0.00 | 1,218.13 |
|------------------------|---|--------|----------|-----------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0236 | 09800 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-----------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4041 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 196.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4042 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 819.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4043 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 586.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4044 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,675.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4045 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 887.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 7221 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 79.78 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8200 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.14 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8204 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 115.76 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8206 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 79.78 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 2531 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 27.88 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10509 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 197.27 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10513 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 192.93 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10515 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 130.99 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4084 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 6.97 |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 162 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | -16.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 09800 | 3202 | 01000 | 2017 | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 15 Totals 3,334.93 4,163.00 0.00 0.00 828.07

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0236 | 09800 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7112 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7113 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 283.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9029 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 27.72 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10414 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 27.72 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10418 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 41.39 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13032 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 111.15 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4953 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 55.59 |

Number of Transactions 7 Totals 968.43 1,232.00 0.00 0.00 263.57

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0236 | 09800 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1058 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 344.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1059 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 982.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1060 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 520.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1056 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 115.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1057 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 480.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10707 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 43.95 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1363 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | 0.00 | 0.00 | 16.69 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12475 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.24 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12477 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.28 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12480 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 63.75 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12482 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 43.95 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3856 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 24.44 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15603 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 108.67 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15605 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.69 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15608 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 147.79 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15610 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 81.24 |

| 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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Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | |
| | 0236 | 09800 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6220 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 31.12 |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 355 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | | 0.00 | 0.00 | -9.05 |
| Number of Transactions 18 | | | | | | Totals | 1,854.24 | 2,441.00 | 0.00 | 586.76 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3687 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 68.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3688 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 26.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18039 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.80 |
| Number of Transactions 3 | | | | | | Totals | 87.20 | 94.00 | 0.00 | 6.80 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5387 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 51.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5388 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 37.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5389 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 51.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5390 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 20.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19798 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19800 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.55 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19795 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 |
| Number of Transactions 7 | | | | | | Totals | 146.25 | 159.00 | 0.00 | 12.75 |

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|------------|---|-----------------|----------------|-------------|--|--------|--|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7610 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 633.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7611 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 237.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21837 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 69.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 09800 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | 800.71 | 870.00 | 0.00 | 0.00 | 69.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 3451 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 649 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 650 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 341.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 651 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 652 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23590 | PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.97 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23593 | PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23595 | PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.98 | |
| Number of Transactions 7 | | | | | Totals | 1,381.69 | 1,481.00 | 0.00 | 0.00 | 99.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 3461 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2874 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2875 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25626 | PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.40 | |
| Number of Transactions 3 | | | | | Totals | 13,096.60 | 14,275.00 | 0.00 | 0.00 | 1,178.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 3471 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4574 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4575 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4576 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4577 | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27374 | PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 317.40 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27377 | PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.20 | |
| 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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Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 3471 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27379 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 510.60 | |
| Number of Transactions 7 | | | | | | Totals | 22,438.80 | 24,288.00 | 0.00 | 1,849.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7219 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 33.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7220 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12659 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.96 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14818 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.96 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14822 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.43 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29733 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.85 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7493 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 1.91 | |
| Number of Transactions 7 | | | | | | Totals | 33.89 | 43.00 | 0.00 | 9.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 941 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 942 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 943 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 944 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 945 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14351 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 2303 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | 0.00 | 0.00 | 0.11 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16900 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16893 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16895 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16898 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5474 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32314 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.71 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32316 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32319 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.96 | |

| 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

Page No. 59
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32321 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.53 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8748 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.20 | |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 550 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | -0.06 | |
| Number of Transactions 18 | | | | | | Totals | 11.12 | 15.00 | 0.00 | 3.88 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3909 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,963.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3910 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 585.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1203 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 57.36 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1139 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 85.62 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1140 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 57.36 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1993 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 85.62 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1994 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 115.03 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1995 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 144.34 | |
| Number of Transactions 8 | | | | | | Totals | 2,002.67 | 2,548.00 | 0.00 | 545.33 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 09800 | 3602 | 01000 | 2017 | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6579 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 45.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6580 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 188.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6581 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 135.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6582 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 385.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6583 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 204.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3946 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 6.55 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3947 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 17.23 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4314 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 2.84 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4317 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 25.01 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4315 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 1.29 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4316 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 12.36 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4318 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 17.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6598 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 16.28 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6599 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 41.68 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6596 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 9.29 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6597 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 13.69 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6600 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 31.84 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6595 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 42.61 | |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 645 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | -3.55 | |
| Number of Transactions 19 | | | | | | Totals | 722.65 | 957.00 | 0.00 | 234.35 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 856 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 97.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 857 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 56.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 813 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 5.47 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 831 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 8.16 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 832 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 5.47 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 953 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 8.16 | |
| Number of Transactions 6 | | | | | | Totals | 125.74 | 153.00 | 0.00 | 27.26 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 09800 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2730 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2731 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2732 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2733 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2560 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.20 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2561 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.76 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2783 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.76 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2784 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.76 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2781 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.12 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2782 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3153 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 1.87 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3154 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 0.41 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3155 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 1.26 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3156 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 1.40 | |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 257 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | -0.16 | |
| Number of Transactions 15 | | | | | | Totals | 27.56 | 35.00 | 0.00 | 7.44 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 3985 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5027 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 54.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5028 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34771 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.45 | |
| Number of Transactions 3 | | | | | | Totals | 80.55 | 85.00 | 0.00 | 4.45 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09800 | 3995 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6920 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6921 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6922 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 20.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6923 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 11.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36551 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.84 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36554 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.81 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36556 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.90 | |
| 10/10/2016 | GL_JOURNAL | 0000366944 | 454 | VacPayout | 09/30/2016/Transfer of General Fund 9-30-2016 Vaca | 0.00 | 0.00 | 0.00 | -0.19 | |
| Number of Transactions 8 | | | | | | Totals | 44.64 | 48.00 | 0.00 | 3.36 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 09800 | 4301 | 01000 | 2017 | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2016 | GL_BD_JRNL | PRE0357672 | 186 | | 07/01/2016/Load 2017 Preliminary 25% Budget for re | 2,230.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 589 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,918.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 4278 | | 07/01/2016/Reverse preliminary 25-percent budget u | -2,230.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 5 | RREQ338642 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | -44.32 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 9 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 13.39 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 9 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -12.40 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 10 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 13.39 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 10 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -12.40 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 12 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -12.40 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 13 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 13.39 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 16 | RREQ338642 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol | 0.00 | 0.00 | 88.56 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 16 | RREQ338642 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol | 0.00 | -82.00 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 17 | RREQ338642 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | 0.00 | 173.66 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 17 | RREQ338642 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00 | -160.80 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 18 | RREQ338642 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 20.56 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 18 | RREQ338642 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.04 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 19 | RREQ338642 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 46.48 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 21 | RREQ338642 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 509.76 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 21 | RREQ338642 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | -472.00 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 22 | RREQ338642 | OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra | 0.00 | 0.00 | 853.20 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 3 | RREQ338642 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | -68.00 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 6 | RREQ338642 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 41.82 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 6 | RREQ338642 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -38.72 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 22 | RREQ338642 | OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra | 0.00 | -790.00 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 23 | RREQ338642 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | 310.69 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 24 | RREQ338642 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 40.95 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 24 | RREQ338642 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | -37.92 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 25 | RREQ338642 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White | 0.00 | -119.52 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 4 | RREQ338642 | OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers | 0.00 | 0.00 | 68.43 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 11 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -12.40 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 12 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 13.39 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 23 | RREQ338642 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | -287.68 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 7 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 13.39 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 7 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -12.40 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 11 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 13.39 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 13 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -12.40 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 14 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 40.18 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/09/2016 | PO_POENC | 0000290450 | 14 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -37.20 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 15 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 13.39 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 15 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -12.40 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 25 | RREQ338642 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White | 0.00 | 0.00 | 129.08 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 26 | RREQ338642 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | 0.00 | 433.38 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 26 | RREQ338642 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | -401.28 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 27 | RREQ338642 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | 0.00 | 247.80 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 27 | RREQ338642 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | -229.44 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 1 | RREQ338642 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | -148.32 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 2 | RREQ338642 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers | 0.00 | 0.00 | 381.89 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 1 | RREQ338642 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 160.19 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 2 | RREQ338642 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers | 0.00 | -353.60 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 3 | RREQ338642 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | 0.00 | 73.44 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 4 | RREQ338642 | OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers | 0.00 | -63.36 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 5 | RREQ338642 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 47.87 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 8 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 13.39 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 8 | RREQ338642 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -12.40 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 19 | RREQ338642 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -43.04 | 0.00 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 20 | RREQ338642 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | 105.75 | 0.00 |
| 08/09/2016 | PO_POENC | 0000290450 | 20 | RREQ338642 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | -97.92 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 11 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 12.40 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 2 | | Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 353.60 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 3 | | Office Depot/121122/Neenah Bright White Premium Ca | 0.00 | 68.00 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 4 | | Office Depot/121122/Office Depot(R) Brand Beveled | 0.00 | 63.36 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 18 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.04 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 23 | | Office Depot/121122/PAPER BOND 11X8.5 | 0.00 | 287.68 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 1 | | Office Depot/121122/Ticonderoga(R) Beginners Yello | 0.00 | 148.32 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 5 | | Office Depot/121122/Sharpie(R) Chisel-Tip Permanen | 0.00 | 44.32 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 6 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | 38.72 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 7 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 12.40 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 8 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 12.40 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 9 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 12.40 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 10 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 12.40 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 12 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 12.40 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 13 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 12.40 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 14 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 37.20 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 15 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 12.40 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | | |
| 0236 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/09/2016 | REQ_PREENC | REQ338642 | 16 | | Office Depot/121122/Office Depot(R) Brand 3-Prong | 0.00 | | 82.00 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 17 | | Office Depot/121122/Office Depot(R) Brand Poly 2-P | 0.00 | | 160.80 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 19 | | Office Depot/121122/Office Depot(R) Brand Chisel-T | 0.00 | | 43.04 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 20 | | Office Depot/121122/Elmers(R) Washable School Glue | 0.00 | | 97.92 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 21 | | Office Depot/121122/Crayola(R) Large Crayon Set As | 0.00 | | 472.00 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 22 | | Office Depot/121122/Crayola(R) So Big(TM) Extra La | 0.00 | | 790.00 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 24 | | Office Depot/121122/Office Depot(R) Brand Top-Load | 0.00 | | 37.92 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 25 | | Office Depot/121122/Scholastic Glue Sticks 0.32 Oz | 0.00 | | 119.52 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 26 | | Office Depot/121122/Roaring Spring Tape Bound Comp | 0.00 | | 401.28 | 0.00 | 0.00 |
| 08/09/2016 | REQ_PREENC | REQ338642 | 27 | | Office Depot/121122/Crayola(R) Ultra-Clean Washabl | 0.00 | | 229.44 | 0.00 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904571 | 1 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 13.39 |
| 08/10/2016 | AP_VOUCHER | 00904571 | 1 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | -13.39 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904576 | 1 | P0000290450 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | | 0.00 | 0.00 | 433.38 |
| 08/10/2016 | AP_VOUCHER | 00904576 | 1 | P0000290450 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | | 0.00 | -433.38 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 6 | P0000290450 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | | 0.00 | -41.82 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 7 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 13.39 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 7 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | -13.39 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 8 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 13.39 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 8 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | -13.39 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 9 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 13.39 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 9 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | -13.39 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 10 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 13.39 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 10 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | -13.39 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 11 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 13.39 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 11 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | -13.39 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 12 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 13.39 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 12 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | -13.39 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 13 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 40.18 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 13 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | -40.18 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 14 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 13.39 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 14 | P0000290450 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | -13.39 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 15 | P0000290450 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong | 0.00 | | 0.00 | 0.00 | 88.56 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 15 | P0000290450 | OFFICE DEPOT/Office Depot(R) Brand 3-Prong | 0.00 | | 0.00 | -88.56 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 16 | P0000290450 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P | 0.00 | | 0.00 | 0.00 | 173.66 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 16 | P0000290450 | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P | 0.00 | | 0.00 | -173.66 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 17 | P0000290450 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 20.56 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 17 | P0000290450 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -20.56 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/10/2016 | AP_VOUCHER | 00904612 | 18 | P0000290450 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 46.48 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 18 | P0000290450 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | -46.48 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 19 | P0000290450 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | 0.00 | 0.00 | 105.75 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 19 | P0000290450 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | 0.00 | -105.75 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 20 | P0000290450 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | 0.00 | 509.76 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 20 | P0000290450 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | -509.76 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 21 | P0000290450 | OFFICE DEPOT/Crayola(R) So Big(TM) Extra La | 0.00 | 0.00 | 0.00 | 853.21 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 21 | P0000290450 | OFFICE DEPOT/Crayola(R) So Big(TM) Extra La | 0.00 | 0.00 | -853.20 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 22 | P0000290450 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | 0.00 | 310.69 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 22 | P0000290450 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | -310.69 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 23 | P0000290450 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | 0.00 | 40.95 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 23 | P0000290450 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | -40.95 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 24 | P0000290450 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | 0.00 | 129.08 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 24 | P0000290450 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | -129.08 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 25 | P0000290450 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | 0.00 | 247.80 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 25 | P0000290450 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | -247.80 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 1 | P0000290450 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | 160.19 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 1 | P0000290450 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | -160.19 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 2 | P0000290450 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 0.00 | 0.00 | 381.89 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 2 | P0000290450 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 0.00 | -381.89 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 3 | P0000290450 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 73.44 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 3 | P0000290450 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | -73.44 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 4 | P0000290450 | OFFICE DEPOT/Office Depot(R) Brand Beveled | 0.00 | 0.00 | 0.00 | 68.43 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 4 | P0000290450 | OFFICE DEPOT/Office Depot(R) Brand Beveled | 0.00 | 0.00 | -68.43 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 5 | P0000290450 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen | 0.00 | 0.00 | 0.00 | 47.87 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 5 | P0000290450 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen | 0.00 | 0.00 | -47.87 | 0.00 |
| 08/10/2016 | AP_VOUCHER | 00904612 | 6 | P0000290450 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 41.82 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 4 | | Office Depot/121122/Office Depot(R) Brand File Fol | 0.00 | 98.28 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 5 | | Office Depot/121122/Oxford(R) Contour Twin-Pocket | 0.00 | 274.41 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 6 | | Office Depot/121122/Crayola(R) Standard Crayon Set | 0.00 | 227.52 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 7 | | Office Depot/121122/Crayola(R) Color Pencils Set O | 0.00 | 185.76 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 8 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 118.35 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 9 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 77.20 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 10 | | Office Depot/121122/Sharpie(R) Accent(R) Highlight | 0.00 | 111.60 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 11 | | Office Depot/121122/Elmers(R) Washable Disappearin | 0.00 | 95.76 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 12 | | Office Depot/121122/Office Depot(R) Brand Standard | 0.00 | 405.60 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 1 | | Office Depot/121122/Pencil Pouch With Mesh Window | 0.00 | 196.20 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/11/2016 | REQ_PREENC | REQ338783 | 2 | | Office Depot/121122/Ticonderoga(R) Tri-Write Begin | 0.00 | 659.88 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 3 | | Office Depot/121122/Office Depot(R) Brand Beveled | 0.00 | 59.40 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 28 | | Office Depot/121122/Great Papers! Foil Certificate | 0.00 | 38.97 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 29 | | Office Depot/121122/Southworth(R) Parchment Specia | 0.00 | 24.95 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 30 | | Office Depot/121122/Sparco Book Rings - 3 Diameter | 0.00 | 25.96 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 26 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 0.80 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 27 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.26 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 13 | | Office Depot/121122/Avery(R) WorkSaver(R) Big Tab(| 0.00 | 115.45 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 14 | | Office Depot/121122/Office Depot(R) Brand Composi | 0.00 | 358.56 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 15 | | Office Depot/121122/Roaring Spring Tape Bound Comp | 0.00 | 514.08 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 16 | | Office Depot/121122/Office Depot(R) Brand Notebook | 0.00 | 18.96 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 17 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 71.40 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 18 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 71.40 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 19 | | Office Depot/121122/Tru-Ray(R) Construction Paper | 0.00 | 14.95 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 20 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 5.65 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 21 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 11.90 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 22 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 5.65 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 23 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 5.65 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 24 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 38 | | Office Depot/121122/Scotch(R) Hand Tape Dispenser | 0.00 | 14.90 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 31 | | Office Depot/121122/Crayola(R) Washable Watercolor | 0.00 | 37.44 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 32 | | Office Depot/121122/Westcott(R) All-Purpose Scisso | 0.00 | 37.47 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 33 | | Office Depot/121122/Office Depot(R) Brand Flip Cha | 0.00 | 75.35 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 34 | | Office Depot/121122/Fiskars(R) Scissors For Kids G | 0.00 | 138.05 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 35 | | Office Depot/121122/Fiskars(R) Scissors For Kids G | 0.00 | 82.83 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 36 | | Office Depot/121122/Office Depot(R) Brand Gel Penc | 0.00 | 5.29 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 37 | | Office Depot/121122/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 17.07 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338783 | 25 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.26 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 2 | RREQ338783 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 712.67 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 2 | RREQ338783 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | -659.88 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 3 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers | 0.00 | 0.00 | 64.15 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 3 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers | 0.00 | -59.40 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 24 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 25 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 25 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 26 | RREQ338783 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | -0.80 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 27 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 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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 Run Date 10/20/2016
 Run Time 14:03:40

| 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 | | | | | |
| 0236 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/12/2016 | PO_POENC | 0000290730 | 27 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 28 | RREQ338783 | OFFICE DEPOT/Great Papers! Foil Certificate Seals | 0.00 | 0.00 | 42.09 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 30 | RREQ338783 | OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv | 0.00 | -25.96 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 31 | RREQ338783 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | 0.00 | 0.00 | 40.44 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 31 | RREQ338783 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | 0.00 | -37.44 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 32 | RREQ338783 | OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St | 0.00 | 0.00 | 40.47 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 32 | RREQ338783 | OFFICE DEPOT/Westcott(R) All-Purpose Scissors 8 St | 0.00 | -37.47 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 34 | RREQ338783 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P | 0.00 | -138.05 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 35 | RREQ338783 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P | 0.00 | 0.00 | 89.46 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 35 | RREQ338783 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P | 0.00 | -82.83 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 36 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill | 0.00 | 0.00 | 5.71 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 36 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill | 0.00 | -5.29 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 37 | RREQ338783 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 18.44 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 37 | RREQ338783 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | -17.07 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 38 | RREQ338783 | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke | 0.00 | 0.00 | 16.09 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 38 | RREQ338783 | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke | 0.00 | -14.90 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 4 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 106.14 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 4 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -98.28 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 6 | RREQ338783 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | -227.52 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 7 | RREQ338783 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 200.62 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 7 | RREQ338783 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | -185.76 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 8 | RREQ338783 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 127.82 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 8 | RREQ338783 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -118.35 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 9 | RREQ338783 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | 0.00 | 83.38 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 9 | RREQ338783 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00 | -77.20 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 10 | RREQ338783 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | 0.00 | 120.53 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 10 | RREQ338783 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | -111.60 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 11 | RREQ338783 | OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl | 0.00 | 0.00 | 103.42 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 11 | RREQ338783 | OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl | 0.00 | -95.76 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 13 | RREQ338783 | OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins | 0.00 | -115.45 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 14 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 387.24 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 14 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | -358.56 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 15 | RREQ338783 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | 0.00 | 555.21 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 15 | RREQ338783 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | -514.08 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 16 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | 20.48 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 16 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | -18.96 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 17 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 77.11 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:03:40

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0236 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/12/2016 | PO_POENC | 0000290730 | 17 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -71.40 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 18 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 77.11 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 18 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -71.40 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 19 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12 | 0.00 | 0.00 | 16.15 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 19 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12 | 0.00 | -14.95 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 20 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 6.10 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 20 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -5.65 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 22 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -5.65 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 23 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 6.10 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 23 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -5.65 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 24 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 26 | RREQ338783 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.86 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 21 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.85 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 21 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -11.90 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 22 | RREQ338783 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 6.10 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 28 | RREQ338783 | OFFICE DEPOT/Great Papers! Foil Certificate Seals | 0.00 | -38.97 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 29 | RREQ338783 | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00 | 0.00 | 26.95 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 29 | RREQ338783 | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00 | -24.95 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 30 | RREQ338783 | OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv | 0.00 | 0.00 | 28.04 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 1 | RREQ338783 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | 211.90 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 1 | RREQ338783 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | -196.20 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 5 | RREQ338783 | OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders | 0.00 | 0.00 | 296.36 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 5 | RREQ338783 | OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders | 0.00 | -274.41 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 6 | RREQ338783 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 245.72 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 12 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | 0.00 | 438.05 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 12 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Standard Weight | 0.00 | -405.60 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 13 | RREQ338783 | OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins | 0.00 | 0.00 | 124.69 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 33 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x | 0.00 | 0.00 | 81.38 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 33 | RREQ338783 | OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x | 0.00 | -75.35 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290730 | 34 | RREQ338783 | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P | 0.00 | 0.00 | 149.09 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905128 | 1 | P0000290730 | OFFICE DEPOT/Oxford(R) Contour Twin-Pocket | 0.00 | 0.00 | 0.00 | 296.36 |
| 08/13/2016 | AP_VOUCHER | 00905128 | 1 | P0000290730 | OFFICE DEPOT/Oxford(R) Contour Twin-Pocket | 0.00 | 0.00 | -296.36 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905128 | 2 | P0000290730 | OFFICE DEPOT/Fiskars(R) Scissors For Kids | 0.00 | 0.00 | 0.00 | 149.09 |
| 08/13/2016 | AP_VOUCHER | 00905128 | 2 | P0000290730 | OFFICE DEPOT/Fiskars(R) Scissors For Kids | 0.00 | 0.00 | -149.09 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905128 | 3 | P0000290730 | OFFICE DEPOT/Fiskars(R) Scissors For Kids | 0.00 | 0.00 | 0.00 | 89.46 |
| 08/13/2016 | AP_VOUCHER | 00905128 | 3 | P0000290730 | OFFICE DEPOT/Fiskars(R) Scissors For Kids | 0.00 | 0.00 | -89.46 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905129 | 1 | P0000290730 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | 0.00 | 555.21 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | | |
| 0236 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/13/2016 | AP_VOUCHER | 00905129 | 1 | P0000290730 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | 0.00 | -555.21 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905129 | 2 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 |
| 08/13/2016 | AP_VOUCHER | 00905129 | 2 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -6.10 | 0.00 |
| 08/13/2016 | AP_VOUCHER | 00905129 | 3 | P0000290730 | OFFICE DEPOT/Sparco Book Rings - 3 Diameter | 0.00 | 0.00 | 0.00 | 0.00 | 28.04 |
| 08/13/2016 | AP_VOUCHER | 00905129 | 3 | P0000290730 | OFFICE DEPOT/Sparco Book Rings - 3 Diameter | 0.00 | 0.00 | 0.00 | -28.04 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905344 | 1 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 |
| 08/15/2016 | AP_VOUCHER | 00905344 | 1 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -6.10 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905370 | 1 | P0000290730 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | -127.82 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905370 | 1 | P0000290730 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 | 127.82 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 1 | P0000290730 | OFFICE DEPOT/Pencil Pouch With Mesh Window | 0.00 | 0.00 | 0.00 | 0.00 | 211.90 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 25 | P0000290730 | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser | 0.00 | 0.00 | 0.00 | -16.09 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 25 | P0000290730 | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 24 | P0000290730 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | -18.44 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 20 | P0000290730 | OFFICE DEPOT/Southworth(R) Parchment Specia | 0.00 | 0.00 | 0.00 | 0.00 | 26.95 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 20 | P0000290730 | OFFICE DEPOT/Southworth(R) Parchment Specia | 0.00 | 0.00 | 0.00 | -26.95 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 21 | P0000290730 | OFFICE DEPOT/Crayola(R) Washable Watercolor | 0.00 | 0.00 | 0.00 | 0.00 | 40.44 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 21 | P0000290730 | OFFICE DEPOT/Crayola(R) Washable Watercolor | 0.00 | 0.00 | 0.00 | -40.44 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 18 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 18 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -5.14 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 19 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 19 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 24 | P0000290730 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | 0.00 | 18.44 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 11 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 0.00 | 387.24 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 11 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | -387.24 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 15 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 15 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | 0.00 | 0.00 | 0.00 | -16.15 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 16 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 16 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -6.10 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 17 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 12.85 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 17 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -12.85 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 12 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | 0.00 | 0.00 | 0.00 | 20.48 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 12 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | 0.00 | 0.00 | -20.48 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 13 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 77.11 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 13 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -77.11 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 14 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 77.11 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 14 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -77.11 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 22 | P0000290730 | OFFICE DEPOT/Westcott(R) All-Purpose Scisso | 0.00 | 0.00 | 0.00 | 0.00 | 40.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/15/2016 | AP_VOUCHER | 00905361 | 22 | P0000290730 | OFFICE DEPOT/Westcott(R) All-Purpose Scisso | 0.00 | 0.00 | -40.47 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 23 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Gel Penc | 0.00 | 0.00 | 0.00 | 5.71 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 23 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Gel Penc | 0.00 | 0.00 | -5.71 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 5 | P0000290730 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | -245.72 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 6 | P0000290730 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | 0.00 | 200.62 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 6 | P0000290730 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | -200.62 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 10 | P0000290730 | OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(| 0.00 | 0.00 | 0.00 | 124.69 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 9 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -438.05 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 9 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 438.05 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 10 | P0000290730 | OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(| 0.00 | 0.00 | -124.69 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 4 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | -106.14 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 5 | P0000290730 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 245.72 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 1 | P0000290730 | OFFICE DEPOT/Pencil Pouch With Mesh Window | 0.00 | 0.00 | -211.90 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 2 | P0000290730 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | 0.00 | 712.66 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 2 | P0000290730 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | -712.66 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 8 | P0000290730 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | 0.00 | 120.53 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 8 | P0000290730 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | -120.53 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 7 | P0000290730 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 83.38 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 7 | P0000290730 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -83.38 | 0.00 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 4 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 106.14 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 3 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Beveled | 0.00 | 0.00 | 0.00 | 64.15 |
| 08/15/2016 | AP_VOUCHER | 00905361 | 3 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Beveled | 0.00 | 0.00 | -64.15 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 2 | RREQ338971 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | -97.76 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 1 | RREQ338971 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | 0.00 | 192.10 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 1 | RREQ338971 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | -177.87 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 5 | RREQ338971 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -4.65 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 6 | RREQ338971 | OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x | 0.00 | 0.00 | 81.38 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 3 | RREQ338971 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -23.94 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 4 | RREQ338971 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 5.02 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 4 | RREQ338971 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -4.65 | 0.00 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 2 | RREQ338971 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 105.58 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 3 | RREQ338971 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 25.86 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 5 | RREQ338971 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 5.02 | 0.00 |
| 08/15/2016 | PO_POENC | 0000290815 | 6 | RREQ338971 | OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x | 0.00 | -75.35 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338971 | 1 | | Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 177.87 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338971 | 2 | | Office Depot/121122/Ticonderoga(R) Tri-Write Begin | 0.00 | 97.76 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338971 | 3 | | Office Depot/121122/Office Depot(R) Brand Ruled Fi | 0.00 | 23.94 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/15/2016 | REQ_PREENC | REQ338971 | 4 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 4.65 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338971 | 5 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 4.65 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338971 | 6 | | Office Depot/121122/Office Depot(R) Brand Flip Cha | 0.00 | 75.35 | 0.00 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905683 | 1 | P0000290730 | OFFICE DEPOT/Great Papers! Foil Certificate | 0.00 | 0.00 | 0.00 | 42.09 |
| 08/16/2016 | AP_VOUCHER | 00905683 | 1 | P0000290730 | OFFICE DEPOT/Great Papers! Foil Certificate | 0.00 | 0.00 | -42.09 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 1 | P0000290815 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | 0.00 | 192.10 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 1 | P0000290815 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | -192.10 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 2 | P0000290815 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | 0.00 | 105.58 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 3 | P0000290815 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | -25.86 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 4 | P0000290815 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | -5.02 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 4 | P0000290815 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 5.02 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 2 | P0000290815 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | -105.58 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 3 | P0000290815 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 25.86 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 5 | P0000290815 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 5.02 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 5 | P0000290815 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | -5.02 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 6 | P0000290815 | OFFICE DEPOT/Office Depot(R) Brand Flip Cha | 0.00 | 0.00 | 0.00 | 81.38 |
| 08/16/2016 | AP_VOUCHER | 00905707 | 6 | P0000290815 | OFFICE DEPOT/Office Depot(R) Brand Flip Cha | 0.00 | 0.00 | -81.38 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905753 | 2 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Flip Cha | 0.00 | 0.00 | -81.38 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905753 | 1 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/16/2016 | AP_VOUCHER | 00905753 | 2 | P0000290730 | OFFICE DEPOT/Office Depot(R) Brand Flip Cha | 0.00 | 0.00 | 0.00 | 81.38 |
| 08/16/2016 | AP_VOUCHER | 00905753 | 1 | P0000290730 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 2.44 |
| 08/18/2016 | AP_VOUCHER | 00906371 | 1 | P0000290730 | OFFICE DEPOT/Elmers(R) Washable Disappearin | 0.00 | 0.00 | 0.00 | 103.42 |
| 08/18/2016 | AP_VOUCHER | 00906371 | 1 | P0000290730 | OFFICE DEPOT/Elmers(R) Washable Disappearin | 0.00 | 0.00 | -103.42 | 0.00 |
| 09/07/2016 | AP_VOUCHER | 00910647 | 1 | P0000290730 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 0.86 |
| 09/07/2016 | AP_VOUCHER | 00910647 | 1 | P0000290730 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | -0.86 | 0.00 |

Number of Transactions 358 Totals 73.28 8,918.00 0.00 0.01 8,844.71

Number of Transactions 548 Fund Totals 0000s 147,551.80 189,333.00 0.00 0.01 41,781.19

Number of Transactions 548 Resource Totals 09800 147,551.80 189,333.00 0.00 0.01 41,781.19

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|----------|---------|-------|---------------|--|--|--|--|--|
| 0236 | 09806 | 1107 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| | 0236 | 09806 | 1107 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2962 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2963 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2964 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 443 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 25,566.15 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 442 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 24,410.81 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 503 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 21,137.36 | |
| Number of Transactions 6 | | | | | | Totals | 163,248.68 | 234,363.00 | 0.00 | 0.00 | 71,114.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 09806 | 1210 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 204 | | 09/15/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2315 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7,910.21 | |
| Number of Transactions 2 | | | | | | Totals | -7,910.21 | 0.00 | 0.00 | 0.00 | 7,910.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 09806 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1291 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 29,483.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5556 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 3,216.22 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6148 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,070.88 | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 205 | | 09/15/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8087 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 995.10 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8093 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,659.78 | |
| Number of Transactions 6 | | | | | | Totals | 19,541.02 | 29,483.00 | 0.00 | 0.00 | 9,941.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 09806 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7114 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,398.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9033 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 370.72 | |
| 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

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09806 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10419 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 353.96 |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 206 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13033 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 308.51 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13027 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 114.95 |
| Number of Transactions 6 | | | | | | Totals | 2,249.86 | 3,398.00 | 0.00 | 1,148.14 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09806 | 3421 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3689 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 306.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 207 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18036 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.12 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18040 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.60 |
| Number of Transactions 4 | | | | | | Totals | 269.28 | 306.00 | 0.00 | 36.72 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09806 | 3441 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7612 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,847.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 208 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21838 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 311.79 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21834 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 62.36 |
| Number of Transactions 4 | | | | | | Totals | 2,472.85 | 2,847.00 | 0.00 | 374.15 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09806 | 3461 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2876 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 46,719.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 209 | | 09/15/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25627 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,651.60 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25623 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 380.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 09806 | 3461 | 01000 | 2017 | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals 42,686.52 46,719.00 0.00 0.00 4,032.48

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|--------|------|------|-------|
| 0236 | 09806 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7221 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 117.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12663 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 12.78 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14823 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.20 |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 210 | | 09/15/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29728 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.95 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29734 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.57 |

Number of Transactions 6 Totals 77.50 117.00 0.00 0.00 39.50

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|----------|------|------|--------|
| 0236 | 09806 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3911 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,031.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1204 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 766.98 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1141 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 732.32 |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 211 | | 09/15/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1997 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 237.31 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1996 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 634.12 |

Number of Transactions 6 Totals 4,660.27 7,031.00 0.00 0.00 2,370.73

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|--------|------|------|-------|
| 0236 | 09806 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 858 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 670.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 814 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 73.12 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 833 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 69.81 |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 212 | | 09/15/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09806 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 954 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 60.45 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 955 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 22.62 | |
| Number of Transactions 6 | | | | | | Totals | 444.00 | 670.00 | 0.00 | 226.00 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 09806 | 3985 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5029 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 373.00 | 0.00 | 0.00 | 0.00 | |
| 09/15/2016 | GL_BD_JRNL | 0000365757 | 213 | | 09/15/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34768 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.16 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34772 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 32.97 | |
| Number of Transactions 4 | | | | | | Totals | 332.87 | 373.00 | 0.00 | 40.13 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|------|-----------|
| Number of Transactions 54 | | | | | | Fund | Totals 0000s | 228,072.64 | 325,307.00 | 0.00 | 0.00 | 97,234.36 |
| Number of Transactions 54 | | | | | | Resource | Totals 09806 | 228,072.64 | 325,307.00 | 0.00 | 0.00 | 97,234.36 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|------------|----------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30100 | 1109 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2954 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16,893.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2955 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 84,467.00 | 0.00 | 0.00 | 0.00 | | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 881 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 7,186.53 | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 899 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,613.46 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1075 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,613.46 | | |
| Number of Transactions 5 | | | | | | Totals | 76,946.55 | 101,360.00 | 0.00 | 0.00 | 24,413.45 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 30100 | 1192 | 01000 | 2017 | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
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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> | | | | | |
| | 0236 | 30100 | 1192 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 804 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 32,883.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 2039 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 454.41 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 1042 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 151.47 | |
| Number of Transactions 3 | | | | | | Totals | 32,277.12 | 32,883.00 | 0.00 | 605.88 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 1210 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2956 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 27,293.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 1654 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,676.66 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 1412 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,676.66 | |
| Number of Transactions 3 | | | | | | Totals | 21,939.68 | 27,293.00 | 0.00 | 5,353.32 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 2231 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2190 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,272.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3577 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 94.56 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5003 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,420.38 | |
| Number of Transactions 3 | | | | | | Totals | 4,757.06 | 6,272.00 | 0.00 | 1,514.94 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 2236 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2191 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 13,598.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3687 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 395.73 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5113 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,797.70 | |
| Number of Transactions 3 | | | | | | Totals | 11,404.57 | 13,598.00 | 0.00 | 2,193.43 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | |
| | 0236 | 30100 | 2404 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2192 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 17,138.00 | | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 4718 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 500.48 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6282 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,991.63 | |
| Number of Transactions 3 | | | | | | Totals | 14,645.89 | 17,138.00 | 0.00 | 0.00 | 2,492.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30100 | 2456 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 384 | | 09/30/2016/Open zero-dollar budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2607 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 62.78 | |
| Number of Transactions 2 | | | | | | Totals | -62.78 | 0.00 | 0.00 | 0.00 | 62.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30100 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1292 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16,888.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1293 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,434.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5557 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 904.07 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5553 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 336.72 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6144 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 336.72 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6149 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,083.58 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8094 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,140.74 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3228 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 19.06 | |
| Number of Transactions 8 | | | | | | Totals | 16,501.11 | 20,322.00 | 0.00 | 0.00 | 3,820.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30100 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4046 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 819.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4047 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,236.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4048 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,774.00 | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8201 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 13.13 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8207 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 54.96 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8205 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 69.51 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10510 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 197.26 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10514 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 276.60 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10516 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 249.67 |
| Number of Transactions 9 | | | | | | Totals | 3,967.87 | 4,829.00 | 0.00 | 861.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7115 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,947.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7116 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 396.00 | | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9030 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 38.81 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9034 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 104.21 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10415 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 38.81 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10420 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 124.89 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13034 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 131.58 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4954 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 2.20 |
| Number of Transactions 8 | | | | | | Totals | 1,902.50 | 2,343.00 | 0.00 | 440.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1061 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 480.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1062 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,311.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1063 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,040.00 | | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12483 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 30.28 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12481 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 38.29 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12476 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7.23 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15604 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 108.65 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15609 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 152.35 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15611 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 137.53 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | |
| | 0236 | 30100 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6221 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 0.91 |
| Number of Transactions 10 | | | | | | Totals | 2,355.76 | 2,831.00 | 0.00 | 475.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3690 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 136.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3691 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 36.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18041 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.60 |
| Number of Transactions 3 | | | | | | Totals | 158.40 | 172.00 | 0.00 | 13.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5391 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 51.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5392 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5393 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 41.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19796 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19799 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19801 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| Number of Transactions 6 | | | | | | Totals | 173.60 | 194.00 | 0.00 | 20.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7613 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,265.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7614 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 332.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21839 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 138.57 |
| Number of Transactions 3 | | | | | | Totals | 1,458.43 | 1,597.00 | 0.00 | 138.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0236 | 30100 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 653 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 475.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 654 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 949.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 655 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 380.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23591 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51.96 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23594 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23596 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51.97 |
| Number of Transactions 6 | | | | | | Totals | 1,596.14 | 1,804.00 | 0.00 | 207.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2877 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 20,764.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2878 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 5,451.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25628 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,631.60 |
| Number of Transactions 3 | | | | | | Totals | 23,583.40 | 26,215.00 | 0.00 | 2,631.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4578 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 7,787.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4579 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 15,573.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4580 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 6,229.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27375 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 317.40 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27378 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,767.60 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27380 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,611.00 |
| Number of Transactions 6 | | | | | | Totals | 25,893.00 | 29,589.00 | 0.00 | 3,696.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7222 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 67.00 | 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 10/20/2016
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7223 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 14.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12664 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.60 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12660 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.34 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14824 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.31 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14819 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.33 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29735 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.53 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7494 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 8 | | | | | | Totals | 65.81 | 81.00 | 0.00 | 15.19 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 946 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 3.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 947 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 9.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 948 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 7.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16901 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.20 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16899 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.25 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16894 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32315 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.71 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32320 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32322 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.90 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8749 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | | 0.00 | 0.00 | 0.00 | 0.03 |
| Number of Transactions 10 | | | | | | Totals | 15.87 | 19.00 | 0.00 | 3.13 |

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|------------|---|-----------------|----------------|-------------|--|--|----------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30100 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3912 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 4,027.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3913 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 819.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1205 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | | 0.00 | 0.00 | 0.00 | 215.60 |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1206 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | | 0.00 | 0.00 | 0.00 | 80.30 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1142 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 258.40 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1143 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 80.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30100 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1998 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1999 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 13.63 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2000 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 258.40 | |
| Number of Transactions 9 | | | | | | Totals | 3,934.83 | 4,846.00 | 0.00 | 911.17 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|----------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30100 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6584 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 188.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6585 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 514.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6586 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 408.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4319 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 2.84 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4320 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 15.01 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4321 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 11.87 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6601 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 42.61 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6602 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 1.88 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6603 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 59.75 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6604 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 53.93 | |
| Number of Transactions 10 | | | | | | Totals | 922.11 | 1,110.00 | 0.00 | 187.89 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30100 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 859 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 290.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 860 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 815 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 20.55 | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 816 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 7.66 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 834 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 24.63 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 835 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 7.66 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 956 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 24.63 | |
| Number of Transactions 7 | | | | | | Totals | 282.87 | 368.00 | 0.00 | 85.13 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30100 | 3702 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2734 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2735 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 23.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2736 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2785 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.12 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2786 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2787 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.52 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3157 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 1.87 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3158 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 2.63 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3159 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 2.37 | |
| Number of Transactions 9 | | | | | | Totals | 40.83 | 49.00 | 0.00 | 8.17 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30100 | 3985 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5030 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 161.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5031 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 43.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34773 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.44 | |
| Number of Transactions 3 | | | | | | Totals | 190.56 | 204.00 | 0.00 | 13.44 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30100 | 3995 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6924 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6925 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 27.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6926 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 22.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36552 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36555 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36557 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.78 | |
| Number of Transactions 6 | | | | | | Totals | 54.14 | 59.00 | 0.00 | 4.86 |

| 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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Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1328 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | | 2,740.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1329 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | | 188.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 590 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 11,712.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1328 | | 07/01/2016/Reverse preliminary 25-percent budget u | | -2,740.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1329 | | 07/01/2016/Reverse preliminary 25-percent budget u | | -188.00 | 0.00 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 11 | | Office Depot/121122/Scotch(R) Transparent Tape 3/4 | | 0.00 | 23.78 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 4 | | Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri | | 0.00 | 59.78 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 22 | | Office Depot/121122/Dixon(R) Pencils #2 Soft Lead | | 0.00 | 87.90 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 16 | | Office Depot/121122/Neenah Astrobrights(R) Bright | | 0.00 | 25.98 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 2 | | Office Depot/121122/Mead 3-Subject Wirebound Colle | | 0.00 | 323.28 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 3 | | Office Depot/121122/Office Depot(R) Brand Insertab | | 0.00 | 79.20 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 5 | | Office Depot/121122/Office Depot(R) Brand File Fol | | 0.00 | 10.92 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 6 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | | 0.00 | 20.32 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 7 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 31.28 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 8 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 8.96 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 9 | | Office Depot/121122/Office Depot(R) Brand Ruled In | | 0.00 | 3.50 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 10 | | Office Depot/121122/Office Depot(R) Brand Index Ca | | 0.00 | 29.94 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 19 | | Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Can | | 0.00 | 8.42 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 12 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | | 0.00 | 19.04 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 20 | | Office Depot/121122/Crayola(R) Color Pencils Set O | | 0.00 | 64.50 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 21 | | Office Depot/121122/Ticonderoga(R) Woodcase Pencil | | 0.00 | 45.34 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 13 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | | 0.00 | 9.52 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 14 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | | 0.00 | 3.10 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 1 | | Office Depot/121122/Office Depot(R) Brand Quad Com | | 0.00 | 192.96 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 17 | | Office Depot/121122/Astrobrights(R) Premium FSC Ce | | 0.00 | 31.98 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 18 | | Office Depot/121122/Post-it(R) 3 x 3 Super Sticky | | 0.00 | 21.84 | 0.00 | 0.00 |
| 08/23/2016 | REQ_PREENC | REQ339885 | 15 | | Office Depot/121122/Neenah Astrobrights(R) 30 Recy | | 0.00 | 16.60 | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 17 | RREQ339885 | OFFICE DEPOT/Astrobrights(R) Premium FSC Certified | | 0.00 | 0.00 | 34.54 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 17 | RREQ339885 | OFFICE DEPOT/Astrobrights(R) Premium FSC Certified | | 0.00 | -31.98 | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 18 | RREQ339885 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | | 0.00 | 0.00 | 23.59 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 18 | RREQ339885 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | | 0.00 | -21.84 | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 19 | RREQ339885 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel | | 0.00 | 0.00 | 9.09 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 19 | RREQ339885 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel | | 0.00 | -8.42 | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 20 | RREQ339885 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | | 0.00 | 0.00 | 69.66 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 20 | RREQ339885 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | | 0.00 | -64.50 | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 21 | RREQ339885 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | | 0.00 | 0.00 | 48.97 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 21 | RREQ339885 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | | 0.00 | -45.34 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION 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 10/20/2016
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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 | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/23/2016 | PO_POENC | 0000291743 | 22 | RREQ339885 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | 0.00 | | 94.93 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 22 | RREQ339885 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | -87.90 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 1 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | 0.00 | | 208.40 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 1 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | -192.96 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 2 | RREQ339885 | OFFICE DEPOT/Mead 3-Subject Wirebound College Rule | 0.00 | 0.00 | | 349.14 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 2 | RREQ339885 | OFFICE DEPOT/Mead 3-Subject Wirebound College Rule | 0.00 | -323.28 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 3 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | | 85.54 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 3 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | -79.20 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 4 | RREQ339885 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | | 64.56 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 4 | RREQ339885 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | -59.78 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 5 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | | 11.79 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 5 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -10.92 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 6 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | | 21.95 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 6 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | -20.32 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 7 | RREQ339885 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | | 33.78 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 7 | RREQ339885 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -31.28 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 8 | RREQ339885 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | | 9.68 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 8 | RREQ339885 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | -8.96 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 9 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car | 0.00 | 0.00 | | 3.78 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 9 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car | 0.00 | -3.50 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 10 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x | 0.00 | 0.00 | | 32.34 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 10 | RREQ339885 | OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x | 0.00 | -29.94 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 11 | RREQ339885 | OFFICE DEPOT/Scotch(R) Transparent Tape 3/4 Core 3 | 0.00 | 0.00 | | 25.68 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 11 | RREQ339885 | OFFICE DEPOT/Scotch(R) Transparent Tape 3/4 Core 3 | 0.00 | -23.78 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 12 | RREQ339885 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | | 20.56 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 12 | RREQ339885 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.04 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 13 | RREQ339885 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | | 10.28 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 13 | RREQ339885 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -9.52 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 14 | RREQ339885 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | | 3.35 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 14 | RREQ339885 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -3.10 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 15 | RREQ339885 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | | 17.93 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 15 | RREQ339885 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | -16.60 | | 0.00 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 16 | RREQ339885 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | | 28.06 | 0.00 |
| 08/23/2016 | PO_POENC | 0000291743 | 16 | RREQ339885 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -25.98 | | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 1 | | Office Depot/121122/Office Depot(R) Brand Quad Com | 0.00 | 192.96 | | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 2 | | Office Depot/121122/Mead 3-Subject Wirebound Colle | 0.00 | 323.28 | | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 3 | | Office Depot/121122/Office Depot(R) Brand Insertab | 0.00 | 71.28 | | 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

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Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/24/2016 | REQ_PREENC | REQ340191 | 4 | | Office Depot/121122/Just Basics(R) Spiral Notebook | 0.00 | | 46.44 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 5 | | Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | | 59.78 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 6 | | Office Depot/121122/Office Depot(R) Brand File Fol | 0.00 | | 16.38 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 7 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | | 20.32 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 8 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 10.99 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 9 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 15.64 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 10 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 68.34 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 11 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 19.04 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 12 | | Office Depot/121122/Paper Mate(R) Pencil Cap Erase | 0.00 | | 32.04 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 13 | | Office Depot/121122/Sharpie(R) Permanent Fine-Poin | 0.00 | | 8.10 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 14 | | Office Depot/121122/Office Depot(R) Brand Ruled In | 0.00 | | 1.75 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 15 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 4.76 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 16 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | | 1.55 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 17 | | Office Depot/121122/Paper Mate(R) Flair(R) Porous- | 0.00 | | 11.69 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 18 | | Office Depot/121122/Elmers(R) Washable School Glue | 0.00 | | 10.20 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 19 | | Office Depot/121122/Sharpie(R) Permanent Fine-Poin | 0.00 | | 3.85 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 20 | | Office Depot/121122/Sharpie(R) Metallic Markers Si | 0.00 | | 6.01 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 21 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | | 4.84 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 22 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | | 4.80 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 23 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | | 4.80 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 24 | | Office Depot/121122/Office Depot(R) Brand Heavywei | 0.00 | | 5.21 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 25 | | Office Depot/121122/Office Depot(R) Brand Dual Rul | 0.00 | | 104.40 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 26 | | Office Depot/121122/Office Depot(R) Brand Quad Com | 0.00 | | 96.48 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 27 | | Office Depot/121122/Crayola(R) Standard Crayon Set | 0.00 | | 28.44 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 28 | | Office Depot/121122/Office Depot(R) Brand Insertab | 0.00 | | 172.44 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 29 | | Office Depot/121122/Pencil Pouch With Mesh Window | 0.00 | | 39.24 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 30 | | Office Depot/121122/BIC(R) Ecolutions Round Stic B | 0.00 | | 5.59 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 31 | | Office Depot/121122/BIC(R) Ecolutions Round Stic B | 0.00 | | 3.85 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 32 | | Office Depot/121122/Westcott(R) Titanium Bonded Sc | 0.00 | | 131.90 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 33 | | Office Depot/121122/Just Basics(R) Spiral Notebook | 0.00 | | 185.76 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 49 | | Office Depot/121122/Crayola(R) Ultra-Clean Washabl | 0.00 | | 30.60 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 50 | | Office Depot/121122/Sharpie(R) Accent(R) Highlight | 0.00 | | 18.60 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 51 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 19.78 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 36 | | Office Depot/121122/Office Depot(R) Brand Insertab | 0.00 | | 344.88 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 37 | | Office Depot/121122/Paper Mate(R) Pencil Cap Erase | 0.00 | | 106.80 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 34 | | Office Depot/121122/Office Depot(R) Brand Composit | 0.00 | | 119.52 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 35 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | | 40.64 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/24/2016 | REQ_PREENC | REQ340191 | 38 | | Office Depot/121122/Office Depot(R) Brand Pink Bev | 0.00 | 27.10 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 39 | | Office Depot/121122/Dixon(R) Pencils #2 Soft Lead | 0.00 | 87.90 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 40 | | Office Depot/121122/Scholastic School Glue 4 Oz. | 0.00 | 58.32 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 41 | | Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | 37.70 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 42 | | Office Depot/121122/Office Depot(R) Brand Paper Cl | 0.00 | 9.34 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 43 | | Office Depot/121122/Office Depot(R) Brand Ruled Fi | 0.00 | 6.26 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 44 | | Office Depot/121122/Office Depot(R) Brand Self-Sti | 0.00 | 13.56 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 45 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 4.76 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 46 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 11.90 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 47 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | 4.84 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 48 | | Office Depot/121122/Crayola(R) Color Pencils Box O | 0.00 | 37.38 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 52 | | Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 33.15 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 53 | | Office Depot/121122/Crayola(R) Crayon Box Assorted | 0.00 | 93.60 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 54 | | Office Depot/121122/Stanley(R) Bostitch Classroom | 0.00 | 25.02 | 0.00 | 0.00 |
| 08/24/2016 | REQ_PREENC | REQ340191 | 55 | | Office Depot/121122/Westcott(R) Wood Ruler Single | 0.00 | 60.84 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 1 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | 0.00 | 208.40 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 8 | RREQ340191 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 11.87 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 8 | RREQ340191 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -10.99 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 1 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | -192.96 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 2 | RREQ340191 | OFFICE DEPOT/Mead 3-Subject Wirebound College Rule | 0.00 | 0.00 | 349.14 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 2 | RREQ340191 | OFFICE DEPOT/Mead 3-Subject Wirebound College Rule | 0.00 | -323.28 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 3 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 76.98 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 3 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | -71.28 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 4 | RREQ340191 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | 50.16 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 4 | RREQ340191 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | -46.44 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 5 | RREQ340191 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 64.56 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 5 | RREQ340191 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | -59.78 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 6 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 17.69 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 6 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -16.38 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 7 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 21.95 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 7 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | -20.32 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 9 | RREQ340191 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 16.89 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 9 | RREQ340191 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -15.64 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 10 | RREQ340191 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | 73.81 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 10 | RREQ340191 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | -68.34 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 11 | RREQ340191 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 20.56 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 11 | RREQ340191 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.04 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION 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 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/24/2016 | PO_POENC | 0000291916 | 12 | RREQ340191 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink | 0.00 | 0.00 | 34.60 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 26 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | 0.00 | 104.20 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 26 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | -96.48 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 27 | RREQ340191 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 30.72 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 27 | RREQ340191 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | -28.44 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 28 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 186.24 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 28 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | -172.44 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 29 | RREQ340191 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | 42.38 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 29 | RREQ340191 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | -39.24 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 30 | RREQ340191 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 6.04 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 14 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car | 0.00 | 0.00 | 1.89 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 14 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car | 0.00 | -1.75 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 15 | RREQ340191 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 15 | RREQ340191 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 16 | RREQ340191 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 1.67 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 16 | RREQ340191 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -1.55 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 17 | RREQ340191 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 12.63 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 17 | RREQ340191 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -11.69 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 18 | RREQ340191 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | 0.00 | 11.02 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 18 | RREQ340191 | OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz. | 0.00 | -10.20 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 19 | RREQ340191 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 4.16 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 19 | RREQ340191 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -3.85 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 20 | RREQ340191 | OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa | 0.00 | 0.00 | 6.49 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 22 | RREQ340191 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 5.18 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 22 | RREQ340191 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -4.80 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 23 | RREQ340191 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 5.18 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 23 | RREQ340191 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -4.80 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 24 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | 5.63 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 24 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | -5.21 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 25 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp | 0.00 | 0.00 | 112.75 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 25 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp | 0.00 | -104.40 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 32 | RREQ340191 | OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors | 0.00 | 0.00 | 142.45 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 32 | RREQ340191 | OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors | 0.00 | -131.90 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 33 | RREQ340191 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | 200.62 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 53 | RREQ340191 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | 0.00 | 101.09 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 53 | RREQ340191 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | -93.60 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 54 | RREQ340191 | OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri | 0.00 | 0.00 | 27.02 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/24/2016 | PO_POENC | 0000291916 | 50 | RREQ340191 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | 0.00 | 20.09 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 50 | RREQ340191 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | -18.60 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 51 | RREQ340191 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 21.36 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 33 | RREQ340191 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | -185.76 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 34 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 129.08 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 34 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | -119.52 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 35 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 43.89 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 35 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | -40.64 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 36 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 372.47 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 38 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 29.27 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 38 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | -27.10 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 39 | RREQ340191 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | 0.00 | 94.93 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 39 | RREQ340191 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | -87.90 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 40 | RREQ340191 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | 0.00 | 62.99 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 40 | RREQ340191 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | -58.32 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 41 | RREQ340191 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | 0.00 | 40.72 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 41 | RREQ340191 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | -37.70 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 42 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 10.09 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 42 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | -9.34 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 43 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 6.76 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 43 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -6.26 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 44 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 14.64 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 44 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -13.56 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 45 | RREQ340191 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 45 | RREQ340191 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 46 | RREQ340191 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.85 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 46 | RREQ340191 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -11.90 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 47 | RREQ340191 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 5.23 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 47 | RREQ340191 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -4.84 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 48 | RREQ340191 | OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50 | 0.00 | 0.00 | 40.37 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 48 | RREQ340191 | OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50 | 0.00 | -37.38 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 49 | RREQ340191 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | 0.00 | 33.05 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 49 | RREQ340191 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | -30.60 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 51 | RREQ340191 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -19.78 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 52 | RREQ340191 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers | 0.00 | 0.00 | 35.80 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 52 | RREQ340191 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers | 0.00 | -33.15 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 54 | RREQ340191 | OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri | 0.00 | -25.02 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/24/2016 | PO_POENC | 0000291916 | 55 | RREQ340191 | OFFICE DEPOT/Westcott(R) Wood Ruler Single Edge 12 | 0.00 | 0.00 | 65.71 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 55 | RREQ340191 | OFFICE DEPOT/Westcott(R) Wood Ruler Single Edge 12 | 0.00 | -60.84 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 12 | RREQ340191 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink | 0.00 | -32.04 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 13 | RREQ340191 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 8.75 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 13 | RREQ340191 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -8.10 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 20 | RREQ340191 | OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa | 0.00 | -6.01 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 21 | RREQ340191 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 5.23 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 21 | RREQ340191 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -4.84 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 30 | RREQ340191 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | -5.59 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 31 | RREQ340191 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 4.16 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 31 | RREQ340191 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | -3.85 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 36 | RREQ340191 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | -344.88 | 0.00 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 37 | RREQ340191 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink | 0.00 | 0.00 | 115.34 | 0.00 |
| 08/24/2016 | PO_POENC | 0000291916 | 37 | RREQ340191 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink | 0.00 | -106.80 | 0.00 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907707 | 1 | P0000291743 | OFFICE DEPOT/Mead 3-Subject Wirebound Colle | 0.00 | 0.00 | -349.14 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907707 | 2 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand Index Ca | 0.00 | 0.00 | 0.00 | 32.34 |
| 08/24/2016 | AP_VOUCHER | 00907707 | 2 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand Index Ca | 0.00 | 0.00 | -32.34 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907707 | 1 | P0000291743 | OFFICE DEPOT/Mead 3-Subject Wirebound Colle | 0.00 | 0.00 | 0.00 | 349.14 |
| 08/24/2016 | AP_VOUCHER | 00907749 | 1 | P0000291743 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 64.56 |
| 08/24/2016 | AP_VOUCHER | 00907749 | 1 | P0000291743 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | -64.56 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 1 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand Quad Com | 0.00 | 0.00 | 0.00 | 208.39 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 1 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand Quad Com | 0.00 | 0.00 | -208.39 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 2 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | 0.00 | 85.54 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 2 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | -85.54 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 3 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 11.79 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 3 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | -11.79 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 4 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 21.95 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 4 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -21.95 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 5 | P0000291743 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 33.78 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 5 | P0000291743 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -33.78 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 6 | P0000291743 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 9.68 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 6 | P0000291743 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -9.68 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 7 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand Ruled In | 0.00 | 0.00 | 0.00 | 3.78 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 7 | P0000291743 | OFFICE DEPOT/Office Depot(R) Brand Ruled In | 0.00 | 0.00 | -3.78 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 8 | P0000291743 | OFFICE DEPOT/Scotch(R) Transparent Tape 3/ | 0.00 | 0.00 | 0.00 | 25.68 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 8 | P0000291743 | OFFICE DEPOT/Scotch(R) Transparent Tape 3/ | 0.00 | 0.00 | -25.68 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 9 | P0000291743 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 20.56 |
| TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | | | | |
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| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/24/2016 | AP_VOUCHER | 00907712 | 9 | P0000291743 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -20.56 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 10 | P0000291743 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 10.28 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 10 | P0000291743 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -10.28 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 11 | P0000291743 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 3.35 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 11 | P0000291743 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | -3.35 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 12 | P0000291743 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 17.93 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 12 | P0000291743 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | -17.93 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 13 | P0000291743 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 28.06 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 13 | P0000291743 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -28.06 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 14 | P0000291743 | OFFICE DEPOT/Astrobrights(R) Premium FSC Ce | 0.00 | 0.00 | 0.00 | 34.54 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 14 | P0000291743 | OFFICE DEPOT/Astrobrights(R) Premium FSC Ce | 0.00 | 0.00 | -34.54 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 15 | P0000291743 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky | 0.00 | 0.00 | 0.00 | 23.59 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 15 | P0000291743 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky | 0.00 | 0.00 | -23.59 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 16 | P0000291743 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca | 0.00 | 0.00 | 0.00 | 9.09 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 16 | P0000291743 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca | 0.00 | 0.00 | -9.09 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 17 | P0000291743 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | 0.00 | 69.66 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 17 | P0000291743 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | -69.66 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 18 | P0000291743 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil | 0.00 | 0.00 | 0.00 | 48.97 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 18 | P0000291743 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil | 0.00 | 0.00 | -48.97 | 0.00 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 19 | P0000291743 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead | 0.00 | 0.00 | 0.00 | 94.93 |
| 08/24/2016 | AP_VOUCHER | 00907712 | 19 | P0000291743 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead | 0.00 | 0.00 | -94.93 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 11 | | Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 4.46 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 12 | | Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 6.98 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 13 | | Office Depot/121122/Office Depot(R) Brand Chisel-T | 0.00 | 10.88 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 14 | | Office Depot/121122/Office Depot(R) Brand Chisel-T | 0.00 | 5.44 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 18 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.26 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 19 | | Office Depot/121122/Tru-Ray(R) Construction Paper | 0.00 | 5.98 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 20 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.26 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 21 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 1.60 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 31 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 2.38 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 32 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | 19.98 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 33 | | Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 2.23 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 34 | | Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 3.49 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 35 | | Office Depot/121122/Office Depot(R) Brand Standard | 0.00 | 14.50 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 26 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 24.14 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 27 | | Office Depot/121122/Office Depot(R) Brand Ruled Fi | 0.00 | 31.30 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 28 | | Office Depot/121122/Sharpie(R) Permanent Fine-Poin | 0.00 | 17.26 | 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_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

Page No. 92
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/26/2016 | REQ_PREENC | REQ340467 | 29 | | Office Depot/121122/Scholastic Glue Sticks 0.7 Oz. | 0.00 | 17.20 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 30 | | Office Depot/121122/Office Depot(R) Brand Invisibl | 0.00 | 15.94 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 39 | | Office Depot/121122/Office Depot(R) Brand 100 Recy | 0.00 | 25.30 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 40 | | Office Depot/121122/Office Depot(R) Brand Invisibl | 0.00 | 7.97 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 22 | | Office Depot/121122/Cristal Ball Pen Medium Point | 0.00 | 7.18 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 23 | | Office Depot/121122/Office Depot(R) Brand 100 Recy | 0.00 | 126.50 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 24 | | Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 25.06 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 25 | | Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 38.58 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 1 | | Office Depot/121122/Ticonderoga(R) Tri-Write Begin | 0.00 | 794.30 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 2 | | Office Depot/121122/Roaring Spring Tape Bound Comp | 0.00 | 679.25 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 3 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 18.60 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 4 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 14.28 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 5 | | Office Depot/121122/Office Depot(R) Brand Standard | 0.00 | 29.00 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 6 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | 39.96 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 7 | | Office Depot/121122/Office Depot Brand 2-Pocket Fo | 0.00 | 39.96 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 8 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | 39.96 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 9 | | Office Depot/121122/Avery(R) TrueBlock(R) White La | 0.00 | 90.36 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 10 | | Office Depot/121122/Office Depot(R) Brand Composit | 0.00 | 267.75 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 15 | | Office Depot/121122/Office Depot(R) Brand Chisel-T | 0.00 | 5.44 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 16 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 17 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.52 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 36 | | Office Depot/121122/Office Depot(R) Brand Ruled Fi | 0.00 | 15.65 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 37 | | Office Depot/121122/Scholastic Glue Sticks 0.7 Oz. | 0.00 | 8.60 | 0.00 | 0.00 |
| 08/26/2016 | REQ_PREENC | REQ340467 | 38 | | Office Depot/121122/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 12.53 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 16 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 17 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 4.88 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 17 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.52 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 33 | RREQ340467 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | 2.41 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 33 | RREQ340467 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | -2.23 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 34 | RREQ340467 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | 3.77 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 34 | RREQ340467 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | -3.49 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 35 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 15.66 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 38 | RREQ340467 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | 0.00 | 13.53 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 38 | RREQ340467 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | -12.53 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 39 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 27.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 39 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | -25.30 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 40 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 8.61 | 0.00 |

| TRAN TYPE | DESCRIPTION | 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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Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2016 | PO_POENC | 0000292160 | 40 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | | -7.97 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 18 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 2.44 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 18 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -2.26 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 19 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12 | 0.00 | | 0.00 | 6.46 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 19 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12 | 0.00 | | -5.98 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 28 | RREQ340467 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | | -17.26 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 29 | RREQ340467 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | | 0.00 | 18.58 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 29 | RREQ340467 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | | -17.20 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 30 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | | 0.00 | 17.22 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 30 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | | -15.94 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 7 | RREQ340467 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | | 0.00 | 43.16 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 7 | RREQ340467 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | | -39.96 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 8 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | | 0.00 | 43.16 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 8 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | | -39.96 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 9 | RREQ340467 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | | 0.00 | 97.59 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 9 | RREQ340467 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | | -90.36 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 10 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | | 0.00 | 289.17 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 24 | RREQ340467 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | | 0.00 | 27.06 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 24 | RREQ340467 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | | -25.06 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 25 | RREQ340467 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | | 0.00 | 41.67 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 25 | RREQ340467 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers | 0.00 | | -38.58 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 1 | RREQ340467 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | | 0.00 | 857.84 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 1 | RREQ340467 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | | -794.30 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 2 | RREQ340467 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | | 0.00 | 733.59 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 2 | RREQ340467 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | | -679.25 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 3 | RREQ340467 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | | 0.00 | 20.09 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 3 | RREQ340467 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | | -18.60 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 4 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 15.42 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 10 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | | -267.75 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 11 | RREQ340467 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | | 0.00 | 4.82 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 11 | RREQ340467 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | | -4.46 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 12 | RREQ340467 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | | 0.00 | 7.54 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 12 | RREQ340467 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | | -6.98 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 13 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | | 0.00 | 11.75 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 13 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | | -10.88 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 14 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | | 0.00 | 5.88 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 14 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | | -5.44 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/26/2016 | PO_POENC | 0000292160 | 15 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 5.88 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 15 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -5.44 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 16 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 22 | RREQ340467 | OFFICE DEPOT/Cristal Ball Pen Medium Point Translu | 0.00 | 0.00 | 7.75 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 22 | RREQ340467 | OFFICE DEPOT/Cristal Ball Pen Medium Point Translu | 0.00 | -7.18 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 23 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 136.62 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 23 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | -126.50 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 26 | RREQ340467 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 26.07 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 26 | RREQ340467 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -24.14 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 27 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 33.80 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 27 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -31.30 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 28 | RREQ340467 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 18.64 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 31 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.57 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 31 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -2.38 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 32 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 21.58 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 32 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | -19.98 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 35 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | -14.50 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 36 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 16.90 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 36 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -15.65 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 37 | RREQ340467 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | 0.00 | 9.29 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 37 | RREQ340467 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | -8.60 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 4 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -14.28 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 5 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 31.32 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 5 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | -29.00 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 6 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 43.16 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 6 | RREQ340467 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | -39.96 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 20 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 20 | RREQ340467 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 21 | RREQ340467 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 1.73 | 0.00 |
| 08/26/2016 | PO_POENC | 0000292160 | 21 | RREQ340467 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -1.60 | 0.00 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908406 | 1 | P0000291916 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 64.56 |
| 08/26/2016 | AP_VOUCHER | 00908406 | 1 | P0000291916 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | -64.56 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908415 | 1 | P0000291916 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 20.56 |
| 08/26/2016 | AP_VOUCHER | 00908415 | 1 | P0000291916 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -20.56 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908415 | 2 | P0000291916 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 5.14 |
| 08/26/2016 | AP_VOUCHER | 00908415 | 2 | P0000291916 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -5.14 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908484 | 1 | P0000291916 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | 0.00 | 6.04 |
| 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/26/2016 | AP_VOUCHER | 00908484 | 1 | P0000291916 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | -6.04 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908495 | 1 | P0000291916 | OFFICE DEPOT/Mead 3-Subject Wirebound Colle | 0.00 | 0.00 | 0.00 | 349.15 |
| 08/26/2016 | AP_VOUCHER | 00908495 | 1 | P0000291916 | OFFICE DEPOT/Mead 3-Subject Wirebound Colle | 0.00 | 0.00 | -349.14 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908495 | 2 | P0000291916 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase | 0.00 | 0.00 | 0.00 | 34.60 |
| 08/26/2016 | AP_VOUCHER | 00908495 | 3 | P0000291916 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase | 0.00 | 0.00 | 0.00 | 115.34 |
| 08/26/2016 | AP_VOUCHER | 00908495 | 3 | P0000291916 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase | 0.00 | 0.00 | -115.34 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908495 | 2 | P0000291916 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase | 0.00 | 0.00 | -34.60 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 1 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Quad Com | 0.00 | 0.00 | 0.00 | 208.40 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 1 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Quad Com | 0.00 | 0.00 | -208.40 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 2 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | 0.00 | 76.98 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 2 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | -76.98 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 3 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 17.69 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 3 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | -17.69 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 4 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 21.95 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 4 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -21.95 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 5 | P0000291916 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 11.87 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 5 | P0000291916 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -11.87 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 6 | P0000291916 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 16.89 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 6 | P0000291916 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -16.89 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 7 | P0000291916 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 73.81 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 7 | P0000291916 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -73.81 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 10 | P0000291916 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -5.14 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 11 | P0000291916 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 1.67 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 14 | P0000291916 | OFFICE DEPOT/Sharpie(R) Metallic Markers S | 0.00 | 0.00 | -6.49 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 15 | P0000291916 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 5.23 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 15 | P0000291916 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -5.23 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 16 | P0000291916 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 5.18 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 16 | P0000291916 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -5.18 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 17 | P0000291916 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 5.18 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 17 | P0000291916 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -5.18 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 18 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Heavywei | 0.00 | 0.00 | 0.00 | 5.63 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 21 | P0000291916 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 30.72 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 21 | P0000291916 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | -30.72 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 22 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | 0.00 | 186.24 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 24 | P0000291916 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | 0.00 | 4.16 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 24 | P0000291916 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | -4.16 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 25 | P0000291916 | OFFICE DEPOT/Westcott(R) Titanium Bonded Sc | 0.00 | 0.00 | 0.00 | 142.45 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/26/2016 | AP_VOUCHER | 00908439 | 25 | P0000291916 | OFFICE DEPOT/Westcott(R) Titanium Bonded Sc | 0.00 | 0.00 | -142.45 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 28 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | 0.00 | 372.44 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 28 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | -372.44 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 29 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | 29.27 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 32 | P0000291916 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | 0.00 | 0.00 | 0.00 | 40.72 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 32 | P0000291916 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | 0.00 | 0.00 | -40.72 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 33 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 10.09 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 33 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | -10.09 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 34 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 6.76 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 38 | P0000291916 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | -33.05 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 39 | P0000291916 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | 0.00 | 20.09 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 39 | P0000291916 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | -20.09 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 40 | P0000291916 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 21.36 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 40 | P0000291916 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -21.36 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 41 | P0000291916 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 0.00 | 0.00 | 35.80 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 41 | P0000291916 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 0.00 | -35.80 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 42 | P0000291916 | OFFICE DEPOT/Crayola(R) Crayon Box Assorte | 0.00 | 0.00 | 0.00 | 101.09 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 11 | P0000291916 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | -1.67 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 12 | P0000291916 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 12.63 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 12 | P0000291916 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -12.63 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 13 | P0000291916 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | 0.00 | 0.00 | 11.02 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 13 | P0000291916 | OFFICE DEPOT/Elmers(R) Washable School Glue | 0.00 | 0.00 | -11.02 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 14 | P0000291916 | OFFICE DEPOT/Sharpie(R) Metallic Markers S | 0.00 | 0.00 | 0.00 | 6.49 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 22 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | -186.24 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 23 | P0000291916 | OFFICE DEPOT/Pencil Pouch With Mesh Window | 0.00 | 0.00 | 0.00 | 42.38 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 23 | P0000291916 | OFFICE DEPOT/Pencil Pouch With Mesh Window | 0.00 | 0.00 | -42.38 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 8 | P0000291916 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 8.75 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 8 | P0000291916 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -8.75 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 9 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Ruled In | 0.00 | 0.00 | 0.00 | 1.89 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 9 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Ruled In | 0.00 | 0.00 | -1.89 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 10 | P0000291916 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 5.14 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 18 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Heavywei | 0.00 | 0.00 | -5.63 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 19 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Dual Rul | 0.00 | 0.00 | 0.00 | 112.75 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 19 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Dual Rul | 0.00 | 0.00 | -112.75 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 20 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Quad Com | 0.00 | 0.00 | 0.00 | 104.20 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 20 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Quad Com | 0.00 | 0.00 | -104.20 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 26 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 129.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2016 | AP_VOUCHER | 00908439 | 26 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | -129.08 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 27 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 43.89 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 27 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | -43.89 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 29 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | -29.27 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 30 | P0000291916 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead | 0.00 | 0.00 | 0.00 | 0.00 | 94.93 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 30 | P0000291916 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead | 0.00 | 0.00 | 0.00 | -94.93 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 31 | P0000291916 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | 0.00 | 0.00 | 0.00 | 62.99 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 31 | P0000291916 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | 0.00 | 0.00 | -62.99 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 34 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | -6.76 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 35 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 0.00 | 14.64 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 35 | P0000291916 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | -14.64 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 36 | P0000291916 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 12.85 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 36 | P0000291916 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -12.85 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 37 | P0000291916 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 | 5.23 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 37 | P0000291916 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | -5.23 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 38 | P0000291916 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | 0.00 | 0.00 | 33.05 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 42 | P0000291916 | OFFICE DEPOT/Crayola(R) Crayon Box Assorte | 0.00 | 0.00 | 0.00 | -101.09 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 43 | P0000291916 | OFFICE DEPOT/Stanley(R) Bostitch Classroom | 0.00 | 0.00 | 0.00 | 0.00 | 27.02 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 43 | P0000291916 | OFFICE DEPOT/Stanley(R) Bostitch Classroom | 0.00 | 0.00 | 0.00 | -27.02 | 0.00 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 44 | P0000291916 | OFFICE DEPOT/Westcott(R) Wood Ruler Single | 0.00 | 0.00 | 0.00 | 0.00 | 65.71 |
| 08/26/2016 | AP_VOUCHER | 00908439 | 44 | P0000291916 | OFFICE DEPOT/Westcott(R) Wood Ruler Single | 0.00 | 0.00 | 0.00 | -65.71 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908514 | 1 | P0000292160 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | 0.00 | 0.00 | 733.59 |
| 08/27/2016 | AP_VOUCHER | 00908514 | 1 | P0000292160 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | 0.00 | -733.59 | 0.00 |
| 08/27/2016 | AP_VOUCHER | 00908514 | 2 | P0000292160 | OFFICE DEPOT/Cristal Ball Pen Medium Point | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 |
| 08/27/2016 | AP_VOUCHER | 00908514 | 2 | P0000292160 | OFFICE DEPOT/Cristal Ball Pen Medium Point | 0.00 | 0.00 | 0.00 | -7.75 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908752 | 2 | P0000291916 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | 0.00 | 0.00 | 0.00 | 0.00 | 200.62 |
| 08/29/2016 | AP_VOUCHER | 00908752 | 2 | P0000291916 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | 0.00 | 0.00 | 0.00 | -200.62 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908752 | 1 | P0000291916 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | 0.00 | 0.00 | 0.00 | 0.00 | 50.16 |
| 08/29/2016 | AP_VOUCHER | 00908752 | 1 | P0000291916 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | 0.00 | 0.00 | 0.00 | -50.16 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908781 | 1 | P0000292160 | OFFICE DEPOT/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 0.00 | 0.00 | 43.16 |
| 08/29/2016 | AP_VOUCHER | 00908781 | 1 | P0000292160 | OFFICE DEPOT/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 0.00 | -43.16 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908761 | 1 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 43.15 |
| 08/29/2016 | AP_VOUCHER | 00908761 | 1 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | -43.15 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908761 | 2 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 0.00 | 11.75 |
| 08/29/2016 | AP_VOUCHER | 00908761 | 4 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | -21.58 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908761 | 4 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 21.58 |
| 08/29/2016 | AP_VOUCHER | 00908761 | 2 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | -11.75 | 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

Page No. 98
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/29/2016 | AP_VOUCHER | 00908761 | 3 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 5.88 |
| 08/29/2016 | AP_VOUCHER | 00908761 | 3 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | -5.88 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 10 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | -5.88 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 11 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 5.14 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 11 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -5.14 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 16 | P0000292160 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 1.73 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 16 | P0000292160 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | -1.73 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 17 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 136.62 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 18 | P0000292160 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | 0.00 | 27.06 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 20 | P0000292160 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 26.07 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 20 | P0000292160 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -26.07 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 17 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | -136.62 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 21 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 33.80 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 7 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 289.17 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 22 | P0000292160 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz | 0.00 | 0.00 | -18.58 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 23 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | 0.00 | 17.22 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 7 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | -289.17 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 8 | P0000292160 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | 0.00 | 4.82 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 21 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | -33.80 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 22 | P0000292160 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz | 0.00 | 0.00 | 0.00 | 18.58 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 18 | P0000292160 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | -27.06 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 19 | P0000292160 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | 0.00 | 41.67 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 19 | P0000292160 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | 0.00 | 0.00 | -41.67 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 25 | P0000292160 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | -2.41 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 26 | P0000292160 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | 0.00 | 3.77 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 26 | P0000292160 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | -3.77 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 2 | P0000292160 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 20.09 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 2 | P0000292160 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | -20.09 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 31 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | -27.32 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 32 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | 0.00 | 8.61 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 32 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | -8.61 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 28 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 16.90 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 28 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | -16.90 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 31 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 27.32 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 3 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 15.42 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 3 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -15.42 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 4 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 31.32 |
| 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/29/2016 | AP_VOUCHER | 00908763 | 4 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Standard | | 0.00 | 0.00 | -31.32 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 5 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | 0.00 | 0.00 | 43.16 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 5 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | 0.00 | -43.16 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 6 | P0000292160 | OFFICE DEPOT/Avery(R) TrueBlock(R) White La | | 0.00 | 0.00 | 0.00 | 97.59 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 6 | P0000292160 | OFFICE DEPOT/Avery(R) TrueBlock(R) White La | | 0.00 | 0.00 | -97.59 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 8 | P0000292160 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | | 0.00 | 0.00 | -4.82 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 9 | P0000292160 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | | 0.00 | 0.00 | 0.00 | 7.54 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 9 | P0000292160 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | | 0.00 | 0.00 | -7.54 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 10 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | | 0.00 | 0.00 | 0.00 | 5.88 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 12 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 4.88 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 12 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -4.88 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 13 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 2.44 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 13 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 14 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | | 0.00 | 0.00 | 0.00 | 6.46 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 14 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) Construction Paper | | 0.00 | 0.00 | -6.46 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 15 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 2.44 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 15 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 23 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | | 0.00 | 0.00 | -17.22 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 24 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 2.57 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 24 | P0000292160 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -2.57 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 25 | P0000292160 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | | 0.00 | 0.00 | 0.00 | 2.41 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 27 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Standard | | 0.00 | 0.00 | 0.00 | 15.66 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 27 | P0000292160 | OFFICE DEPOT/Office Depot(R) Brand Standard | | 0.00 | 0.00 | -15.66 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 1 | P0000292160 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | 0.00 | 0.00 | 0.00 | 857.83 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 1 | P0000292160 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | 0.00 | 0.00 | -857.83 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 30 | P0000292160 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | | 0.00 | 0.00 | 0.00 | 13.53 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 30 | P0000292160 | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M | | 0.00 | 0.00 | -13.53 | 0.00 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 29 | P0000292160 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz | | 0.00 | 0.00 | 0.00 | 9.29 |
| 08/29/2016 | AP_VOUCHER | 00908763 | 29 | P0000292160 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz | | 0.00 | 0.00 | -9.29 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 41 | | Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe | | 0.00 | 6.69 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 8 | | Office Depot/121122/Office Depot(R) Brand Cleaning | | 0.00 | 14.44 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 9 | | Office Depot/121122/Duracell(R) Coppertop Alkaline | | 0.00 | 17.59 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 10 | | Office Depot/121122/Pentel(R) Oil Pastel Set Assor | | 0.00 | 45.43 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 11 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | | 0.00 | 1.60 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 12 | | Office Depot/121122/Post-it(R) Flags 1/2 x 1 3/4 A | | 0.00 | 8.96 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 13 | | Office Depot/121122/Office Depot(R) Brand Leathere | | 0.00 | 12.14 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 14 | | Office Depot/121122/Office Depot Brand 2-Pocket Fo | | 0.00 | 19.98 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/30/2016 | REQ_PREENC | REQ340765 | 15 | | Office Depot/121122/Office Depot Brand 2-Pocket Fo | 0.00 | 9.99 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 19 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.38 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 20 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.38 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 21 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 3.10 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 22 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 3.10 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 36 | | Office Depot/121122/Scotch(R) 145 Packaging Tape I | 0.00 | 20.30 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 37 | | Office Depot/121122/Office Depot(R) Brand Schoolma | 0.00 | 33.00 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 38 | | Office Depot/121122/Roaring Spring Tape Bound Comp | 0.00 | 50.16 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 39 | | Office Depot/121122/Office Depot(R) Brand Ruled Fi | 0.00 | 6.46 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 40 | | Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 4.46 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 42 | | Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 59.78 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 1 | | Office Depot/121122/Avery(R) Permanent Self-Adhesi | 0.00 | 3.93 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 2 | | Office Depot/121122/Office Depot(R) Brand Expandin | 0.00 | 4.82 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 3 | | Office Depot/121122/Ticonderoga(R) Tri-Write Trian | 0.00 | 47.80 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 4 | | Office Depot/121122/Sharpie(R) Permanent Fine-Poin | 0.00 | 15.99 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 5 | | Office Depot/121122/Office Depot(R) Brand 100 Recy | 0.00 | 2.34 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 6 | | Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | 26.99 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 7 | | Office Depot/121122/Duracell(R) Coppertop AA Alkal | 0.00 | 13.99 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 16 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | 19.98 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 17 | | Office Depot/121122/Scholastic Glue Sticks 0.32 Oz | 0.00 | 37.35 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 18 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 8.66 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 27 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | 10.02 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 28 | | Office Depot/121122/Office Depot(R) Brand Single-H | 0.00 | 19.56 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 29 | | Office Depot/121122/Office Depot(R) Brand Paper Cl | 0.00 | 3.70 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 30 | | Office Depot/121122/Office Depot(R) Brand Pushpins | 0.00 | 3.00 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 31 | | Office Depot/121122/Office Depot(R) Brand Colored | 0.00 | 6.18 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 32 | | Office Depot/121122/Office Depot(R) Brand Puzzle P | 0.00 | 6.00 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 33 | | Office Depot/121122/Office Depot(R) Brand Puzzle P | 0.00 | 6.00 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 34 | | Office Depot/121122/Office Depot(R) Brand Puzzle P | 0.00 | 6.00 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 35 | | Office Depot/121122/Office Depot(R) Brand Jumbo Al | 0.00 | 16.77 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 23 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.38 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 24 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | 7.05 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 25 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | 6.92 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 26 | | Office Depot/121122/Boise Fireworx Multi-Use Color | 0.00 | 17.58 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340765 | 43 | | Office Depot/121122/Office Depot(R) Brand Paper Cl | 0.00 | 4.99 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 5 | | Office Depot/121122/Office Depot(R) Brand Single-H | 0.00 | 9.78 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 4 | | Office Depot/121122/Scholastic School Glue 4 Oz. | 0.00 | 29.16 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/30/2016 | REQ_PREENC | REQ340769 | 1 | | Office Depot/121122/Crayola(R) Color Pencils Set O | | 0.00 | 46.44 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 2 | | Office Depot/121122/Elmers(R) Glue Stick Classroom | | 0.00 | 15.28 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 3 | | Office Depot/121122/Office Depot(R) Brand School G | | 0.00 | 5.97 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 7 | | Office Depot/121122/Office Depot(R) Brand Economy | | 0.00 | 17.32 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 8 | | Office Depot/121122/Office Depot(R) Brand 100 Recy | | 0.00 | 7.20 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 9 | | Office Depot/121122/Paper Mate(R) Flair(R) Porous- | | 0.00 | 47.16 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 10 | | Office Depot/121122/Office Depot(R) Brand Beveled | | 0.00 | 17.82 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 16 | | Office Depot/121122/Neenah Bright White Premium Ca | | 0.00 | 17.00 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 17 | | Office Depot/121122/Neenah Astrobrights Bright Col | | 0.00 | 21.68 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 18 | | Office Depot/121122/Fashion Magnets Assorted Shape | | 0.00 | 12.18 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 19 | | Office Depot/121122/Officemate Heavy-Duty Magnets | | 0.00 | 8.74 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 20 | | Office Depot/121122/Office Depot(R) Brand Pointed- | | 0.00 | 27.72 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 6 | | Office Depot/121122/Pentel Arts(R) Oil Pastels Ass | | 0.00 | 44.82 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 12 | | Office Depot/121122/OIC(R) Giant Pushpins Assorted | | 0.00 | 9.38 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 13 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | | 0.00 | 4.65 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 14 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | | 0.00 | 3.10 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 15 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | | 0.00 | 3.10 | 0.00 | 0.00 |
| 08/30/2016 | REQ_PREENC | REQ340769 | 11 | | Office Depot/121122/OIC(R) Translucent Pushpins As | | 0.00 | 8.98 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 4 | RREQ340765 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | | 0.00 | 0.00 | 17.27 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 4 | RREQ340765 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | | 0.00 | -15.99 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 5 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | | 0.00 | -2.34 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 6 | RREQ340765 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | | 0.00 | 0.00 | 29.15 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 6 | RREQ340765 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | | 0.00 | -26.99 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 11 | RREQ340765 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | | 0.00 | 0.00 | 1.73 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 11 | RREQ340765 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | | 0.00 | -1.60 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 12 | RREQ340765 | OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 Assorted | | 0.00 | 0.00 | 9.68 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 12 | RREQ340765 | OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 Assorted | | 0.00 | -8.96 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 13 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | | 0.00 | 0.00 | 13.11 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 18 | RREQ340765 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 9.35 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 18 | RREQ340765 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | -8.66 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 10 | RREQ340765 | OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set | | 0.00 | 0.00 | 49.06 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 10 | RREQ340765 | OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set | | 0.00 | -45.43 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 27 | RREQ340765 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | 10.82 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 29 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | | 0.00 | 0.00 | 4.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 21 | RREQ340765 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | | 0.00 | 0.00 | 3.35 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 21 | RREQ340765 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | | 0.00 | -3.10 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 22 | RREQ340765 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | | 0.00 | 0.00 | 3.35 | 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 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 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/30/2016 | PO_POENC | 0000292473 | 24 | RREQ340765 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | 7.61 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 24 | RREQ340765 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | -7.05 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 25 | RREQ340765 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | 7.47 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 13 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00 | -12.14 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 14 | RREQ340765 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | 21.58 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 17 | RREQ340765 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White | 0.00 | -37.35 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 19 | RREQ340765 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.57 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 27 | RREQ340765 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -10.02 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 28 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | 0.00 | 0.00 | 21.12 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 28 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | 0.00 | -19.56 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 40 | RREQ340765 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | 4.82 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 40 | RREQ340765 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | -4.46 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 41 | RREQ340765 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | 0.00 | 7.23 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 2 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Expanding Index | 0.00 | 0.00 | 5.21 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 2 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Expanding Index | 0.00 | -4.82 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 3 | RREQ340765 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | 51.62 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 3 | RREQ340765 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | -47.80 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 9 | RREQ340765 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | 0.00 | 19.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 9 | RREQ340765 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | -17.59 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 42 | RREQ340765 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | -59.78 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 39 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 6.98 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 39 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -6.46 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 41 | RREQ340765 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi | 0.00 | -6.69 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 42 | RREQ340765 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 64.56 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 34 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu | 0.00 | 0.00 | 6.48 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 34 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu | 0.00 | -6.00 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 37 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 35.64 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 37 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | -33.00 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 38 | RREQ340765 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | 0.00 | 54.17 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 38 | RREQ340765 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | -50.16 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 29 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | -3.70 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 30 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Pushpins Round | 0.00 | 0.00 | 3.24 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 30 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Pushpins Round | 0.00 | -3.00 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 1 | RREQ340765 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein | 0.00 | 0.00 | 4.24 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 1 | RREQ340765 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein | 0.00 | -3.93 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 14 | RREQ340765 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | -19.98 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 15 | RREQ340765 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | 10.79 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/30/2016 | PO_POENC | 0000292473 | 15 | RREQ340765 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | | -9.99 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 22 | RREQ340765 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | | -3.10 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 23 | RREQ340765 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 2.57 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 23 | RREQ340765 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -2.38 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 25 | RREQ340765 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | | -6.92 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 26 | RREQ340765 | OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper | 0.00 | | 0.00 | 18.99 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 26 | RREQ340765 | OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper | 0.00 | | -17.58 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 35 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum | 0.00 | | 0.00 | 18.11 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 35 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum | 0.00 | | -16.77 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 36 | RREQ340765 | OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe | 0.00 | | 0.00 | 21.92 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 36 | RREQ340765 | OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe | 0.00 | | -20.30 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 5 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | | 0.00 | 2.53 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 7 | RREQ340765 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | | 0.00 | 15.11 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 7 | RREQ340765 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | | -13.99 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 8 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster | 0.00 | | 0.00 | 15.60 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 8 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster | 0.00 | | -14.44 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 16 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | | 0.00 | 21.58 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 16 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | | -19.98 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 17 | RREQ340765 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White | 0.00 | | 0.00 | 40.34 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 19 | RREQ340765 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -2.38 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 20 | RREQ340765 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 2.57 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 20 | RREQ340765 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -2.38 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 43 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre | 0.00 | | 0.00 | 5.39 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 43 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre | 0.00 | | -4.99 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 31 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Colored Pushpin | 0.00 | | -6.18 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 32 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu | 0.00 | | 0.00 | 6.48 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 33 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu | 0.00 | | -6.00 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 32 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu | 0.00 | | -6.00 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 33 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Puzzle Piece Pu | 0.00 | | 0.00 | 6.48 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292473 | 31 | RREQ340765 | OFFICE DEPOT/Office Depot(R) Brand Colored Pushpin | 0.00 | | 0.00 | 6.67 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 1 | RREQ340769 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | | 0.00 | 50.16 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 2 | RREQ340769 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | | -15.28 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 3 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand School Grade 3- | 0.00 | | 0.00 | 6.45 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 3 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand School Grade 3- | 0.00 | | -5.97 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 1 | RREQ340769 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | | -46.44 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 2 | RREQ340769 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | | 0.00 | 16.50 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 13 | RREQ340769 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | | -4.65 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/30/2016 | PO_POENC | 0000292474 | 14 | RREQ340769 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 3.35 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 14 | RREQ340769 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -3.10 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 15 | RREQ340769 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 3.35 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 15 | RREQ340769 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -3.10 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 16 | RREQ340769 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | 0.00 | 18.36 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 16 | RREQ340769 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | -17.00 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 17 | RREQ340769 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 23.41 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 17 | RREQ340769 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | -21.68 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 18 | RREQ340769 | OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor | 0.00 | 0.00 | 13.15 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 18 | RREQ340769 | OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor | 0.00 | -12.18 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 19 | RREQ340769 | OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte | 0.00 | 0.00 | 9.44 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 19 | RREQ340769 | OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte | 0.00 | -8.74 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 20 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid | 0.00 | 0.00 | 29.94 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 20 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid | 0.00 | -27.72 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 9 | RREQ340769 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 50.93 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 9 | RREQ340769 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -47.16 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 10 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers | 0.00 | 0.00 | 19.25 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 10 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers | 0.00 | -17.82 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 11 | RREQ340769 | OFFICE DEPOT/OIC(R) Translucent Pushpins Assorted | 0.00 | 0.00 | 9.70 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 11 | RREQ340769 | OFFICE DEPOT/OIC(R) Translucent Pushpins Assorted | 0.00 | -8.98 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 12 | RREQ340769 | OFFICE DEPOT/OIC(R) Giant Pushpins Assorted Colors | 0.00 | 0.00 | 10.13 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 12 | RREQ340769 | OFFICE DEPOT/OIC(R) Giant Pushpins Assorted Colors | 0.00 | -9.38 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 13 | RREQ340769 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 5.02 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 8 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | -7.20 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 4 | RREQ340769 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | 0.00 | 31.49 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 4 | RREQ340769 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | -29.16 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 6 | RREQ340769 | OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C | 0.00 | -44.82 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 7 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00 | 0.00 | 18.71 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 7 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00 | -17.32 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 8 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 7.78 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 5 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | 0.00 | 0.00 | 10.56 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 5 | RREQ340769 | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | 0.00 | -9.78 | 0.00 | 0.00 |
| 08/30/2016 | PO_POENC | 0000292474 | 6 | RREQ340769 | OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C | 0.00 | 0.00 | 48.41 | 0.00 |
| 08/30/2016 | AP_VOUCHER | 00908952 | 1 | P0000291916 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 4.16 |
| 08/30/2016 | AP_VOUCHER | 00908952 | 1 | P0000291916 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -4.16 | 0.00 |
| 08/30/2016 | AP_VOUCHER | 00909037 | 1 | P0000292160 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 18.64 |
| 08/30/2016 | AP_VOUCHER | 00909037 | 1 | P0000292160 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -18.64 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2016 | REQ_PREENC | REQ340941 | 2 | | Office Depot/121122/Ticonderoga(R) Tri-Write Trian | 0.00 | 47.80 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 3 | | Office Depot/121122/Office Depot(R) Brand 100 Recy | 0.00 | 1.17 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 4 | | Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | 53.98 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 5 | | Office Depot/121122/Pentel(R) Oil Pastel Set Assor | 0.00 | 12.98 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 6 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 1.60 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 23 | | Office Depot/121122/Office Depot(R) Brand Jumbo Al | 0.00 | 22.36 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 24 | | Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 25 | | Office Depot/121122/Swingline(R) 747(R) Business S | 0.00 | 75.95 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 26 | | Office Depot/121122/Office Depot(R) Brand Ruled Fi | 0.00 | 16.15 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 27 | | Office Depot/121122/Office Depot(R) Brand Schoolma | 0.00 | 33.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 28 | | Office Depot/121122/Paper Mate(R) Flair(R) Porous- | 0.00 | 23.38 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 29 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | 18.99 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 30 | | Office Depot/121122/Paper Mate(R) Flair(R) Porous- | 0.00 | 23.38 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 15 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 3.10 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 18 | | Office Depot/121122/Scholastic Glue Sticks 0.32 Oz | 0.00 | 29.88 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 19 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 3.10 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 20 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 1.60 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 21 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | 7.05 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 22 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | 7.05 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 16 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 6.20 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 17 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 3.10 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 7 | | Office Depot/121122/Office Depot(R) Brand Leathere | 0.00 | 4.84 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 8 | | Office Depot/121122/Post-it(R) Flags 1/2 x 1 3/4 A | 0.00 | 4.48 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 9 | | Office Depot/121122/Office Depot Brand 2-Pocket Fo | 0.00 | 9.99 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 1 | | Office Depot/121122/Office Depot(R) Brand Expandin | 0.00 | 4.82 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 10 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | 9.99 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 11 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | 9.99 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 12 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 3.10 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 13 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 3.10 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340941 | 14 | | Office Depot/121122/Riverside(R) Greenwood 100 Re | 0.00 | 3.58 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 1 | | Office Depot/121122/GBC(R) Laminating Film Rolls 1 | 0.00 | 356.94 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 2 | | Office Depot/121122/Kleenex(R) Naturals Facial Tis | 0.00 | 77.79 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 3 | | Office Depot/121122/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | 41.20 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 16 | | Office Depot/121122/Duracell(R) Coppertop AA Alkal | 0.00 | 58.78 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 17 | | Office Depot/121122/Duracell(R) Coppertop Alkaline | 0.00 | 45.42 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 18 | | Office Depot/121122/Energizer(R) Industrial Alkali | 0.00 | 10.07 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 19 | | Office Depot/121122/Duracell(R) Coppertop Batterie | 0.00 | 24.46 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2016 | REQ_PREENC | REQ340967 | 20 | | Office Depot/121122/Innovative Storage Designs Pen | 0.00 | 24.90 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 15 | | Office Depot/121122/ACCO(R) Round-Head Solid Brass | 0.00 | 98.45 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 4 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 60.35 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 5 | | Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 54.95 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 6 | | Office Depot/121122/Office Depot(R) Brand Medium-D | 0.00 | 23.50 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 7 | | Office Depot/121122/Ticonderoga(R) Tri-Write Begin | 0.00 | 24.44 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 8 | | Office Depot/121122/Avery(R) Glue Stic Permanent G | 0.00 | 31.40 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 9 | | Office Depot/121122/Zebra(R) Z-Grip(TM) Retractable | 0.00 | 9.59 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 10 | | Office Depot/121122/Swingline(R) 747(R) Business S | 0.00 | 60.85 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 11 | | Office Depot/121122/PaperPro(R) Prodigy(R) Stapler | 0.00 | 18.22 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 12 | | Office Depot/121122/Ticonderoga(R) Tri-Write Trian | 0.00 | 9.56 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 13 | | Office Depot/121122/Office Depot(R) Brand File Fol | 0.00 | 54.60 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340967 | 14 | | Office Depot/121122/Office Depot(R) Brand Hanging | 0.00 | 43.90 | 0.00 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909342 | 1 | P0000292473 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 64.56 |
| 08/31/2016 | AP_VOUCHER | 00909342 | 1 | P0000292473 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | -64.56 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909356 | 1 | P0000292473 | OFFICE DEPOT/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | -10.79 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909356 | 1 | P0000292473 | OFFICE DEPOT/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 0.00 | 10.79 |
| 08/31/2016 | AP_VOUCHER | 00909372 | 1 | P0000292473 | OFFICE DEPOT/Pentel(R) Oil Pastel Set Asso | 0.00 | 0.00 | 0.00 | 49.06 |
| 08/31/2016 | AP_VOUCHER | 00909372 | 1 | P0000292473 | OFFICE DEPOT/Pentel(R) Oil Pastel Set Asso | 0.00 | 0.00 | -49.06 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909372 | 2 | P0000292473 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 9.35 |
| 08/31/2016 | AP_VOUCHER | 00909372 | 2 | P0000292473 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -9.35 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909372 | 3 | P0000292473 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | 0.00 | 54.18 |
| 08/31/2016 | AP_VOUCHER | 00909372 | 3 | P0000292473 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | -54.17 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 4 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand Single-H | 0.00 | 0.00 | -10.56 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 5 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand Economy | 0.00 | 0.00 | 0.00 | 18.71 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 5 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand Economy | 0.00 | 0.00 | -18.71 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 6 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 7.78 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 6 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | -7.78 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 7 | P0000292474 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 50.93 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 4 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand Single-H | 0.00 | 0.00 | 0.00 | 10.56 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 7 | P0000292474 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -50.93 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 8 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand Beveled | 0.00 | 0.00 | 0.00 | 19.25 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 8 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand Beveled | 0.00 | 0.00 | -19.25 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 9 | P0000292474 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 5.02 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 9 | P0000292474 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | -5.02 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 10 | P0000292474 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 3.35 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 10 | P0000292474 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | -3.35 | 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

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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2016 | AP_VOUCHER | 00909385 | 11 | P0000292474 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 3.35 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 11 | P0000292474 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | -3.35 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 12 | P0000292474 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 18.36 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 12 | P0000292474 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | -18.36 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 13 | P0000292474 | OFFICE DEPOT/Neenah Astrobrights Bright Col | 0.00 | 0.00 | 0.00 | 23.41 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 13 | P0000292474 | OFFICE DEPOT/Neenah Astrobrights Bright Col | 0.00 | 0.00 | -23.41 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 14 | P0000292474 | OFFICE DEPOT/Fashion Magnets Assorted Shap | 0.00 | 0.00 | 0.00 | 13.15 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 14 | P0000292474 | OFFICE DEPOT/Fashion Magnets Assorted Shap | 0.00 | 0.00 | -13.15 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 15 | P0000292474 | OFFICE DEPOT/Officemate Heavy-Duty Magnets | 0.00 | 0.00 | 0.00 | 9.44 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 15 | P0000292474 | OFFICE DEPOT/Officemate Heavy-Duty Magnets | 0.00 | 0.00 | -9.44 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 3 | P0000292474 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | 0.00 | 0.00 | 31.49 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 3 | P0000292474 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | 0.00 | -31.49 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 1 | P0000292474 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 16.50 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 1 | P0000292474 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | -16.50 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 2 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand School G | 0.00 | 0.00 | 0.00 | 6.45 |
| 08/31/2016 | AP_VOUCHER | 00909385 | 2 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand School G | 0.00 | 0.00 | -6.45 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909322 | 1 | P0000292474 | OFFICE DEPOT/Pentel Arts(R) Oil Pastels As | 0.00 | 0.00 | 0.00 | 48.40 |
| 08/31/2016 | AP_VOUCHER | 00909322 | 1 | P0000292474 | OFFICE DEPOT/Pentel Arts(R) Oil Pastels As | 0.00 | 0.00 | -48.40 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909322 | 2 | P0000292474 | OFFICE DEPOT/OIC(R) Translucent Pushpins A | 0.00 | 0.00 | 0.00 | 9.70 |
| 08/31/2016 | AP_VOUCHER | 00909322 | 2 | P0000292474 | OFFICE DEPOT/OIC(R) Translucent Pushpins A | 0.00 | 0.00 | -9.70 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909322 | 3 | P0000292474 | OFFICE DEPOT/OIC(R) Giant Pushpins Assorte | 0.00 | 0.00 | 0.00 | 10.13 |
| 08/31/2016 | AP_VOUCHER | 00909322 | 3 | P0000292474 | OFFICE DEPOT/OIC(R) Giant Pushpins Assorte | 0.00 | 0.00 | -10.13 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 22 | P0000292473 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 7.47 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 22 | P0000292473 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -7.47 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 23 | P0000292473 | OFFICE DEPOT/Boise Fireworx Multi-Use Color | 0.00 | 0.00 | 0.00 | 18.99 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 1 | P0000292473 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesi | 0.00 | 0.00 | 0.00 | 4.24 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 36 | P0000292473 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | -7.23 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 37 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 5.39 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 37 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | -5.39 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 3 | P0000292473 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian | 0.00 | 0.00 | -51.60 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 4 | P0000292473 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 17.27 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 4 | P0000292473 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -17.27 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 5 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 2.53 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 31 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Al | 0.00 | 0.00 | -18.11 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 32 | P0000292473 | OFFICE DEPOT/Scotch(R) 145 Packaging Tape I | 0.00 | 0.00 | 0.00 | 21.92 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 32 | P0000292473 | OFFICE DEPOT/Scotch(R) 145 Packaging Tape I | 0.00 | 0.00 | -21.92 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 34 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | -6.98 | 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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Run Date 10/20/2016
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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> | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2016 | AP_VOUCHER | 00909374 | 35 | P0000292473 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | 0.00 | 4.82 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 35 | P0000292473 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | -4.82 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 36 | P0000292473 | OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe | 0.00 | 0.00 | 0.00 | 7.23 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 33 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 35.64 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 33 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | -35.64 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 34 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 6.98 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 14 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -21.58 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 15 | P0000292473 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | 0.00 | 40.34 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 15 | P0000292473 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | -40.34 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 16 | P0000292473 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 2.57 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 16 | P0000292473 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -2.57 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 17 | P0000292473 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 2.57 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 17 | P0000292473 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -2.57 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 18 | P0000292473 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 3.35 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 18 | P0000292473 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | -3.35 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 19 | P0000292473 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 3.35 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 19 | P0000292473 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | -3.35 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 20 | P0000292473 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 2.57 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 20 | P0000292473 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -2.57 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 21 | P0000292473 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 7.61 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 21 | P0000292473 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -7.61 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 23 | P0000292473 | OFFICE DEPOT/Boise Fireworx Multi-Use Color | 0.00 | 0.00 | -18.99 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 24 | P0000292473 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 10.82 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 24 | P0000292473 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -10.82 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 25 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Single-H | 0.00 | 0.00 | 0.00 | 21.12 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 25 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Single-H | 0.00 | 0.00 | -21.12 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 26 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 4.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 26 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | -4.00 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 27 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Pushpins | 0.00 | 0.00 | 0.00 | 3.24 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 27 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Pushpins | 0.00 | 0.00 | -3.24 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 28 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Colored | 0.00 | 0.00 | 0.00 | 6.67 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 28 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Colored | 0.00 | 0.00 | -6.67 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 29 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Puzzle P | 0.00 | 0.00 | 0.00 | 6.48 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 29 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Puzzle P | 0.00 | 0.00 | -6.48 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 30 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Puzzle P | 0.00 | 0.00 | 0.00 | 6.48 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 30 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Puzzle P | 0.00 | 0.00 | -6.48 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 31 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Al | 0.00 | 0.00 | 0.00 | 18.11 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/31/2016 | AP_VOUCHER | 00909374 | 7 | P0000292473 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkal | | 0.00 | 0.00 | -15.11 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 8 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Cleaning | | 0.00 | 0.00 | 0.00 | 15.60 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 8 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Cleaning | | 0.00 | 0.00 | -15.60 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 9 | P0000292473 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline | | 0.00 | 0.00 | 0.00 | 19.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 9 | P0000292473 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline | | 0.00 | 0.00 | -19.00 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 10 | P0000292473 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | | 0.00 | 0.00 | 0.00 | 1.73 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 10 | P0000292473 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | | 0.00 | 0.00 | -1.73 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 11 | P0000292473 | OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 | | 0.00 | 0.00 | 0.00 | 9.68 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 11 | P0000292473 | OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 | | 0.00 | 0.00 | -9.68 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 12 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Leathere | | 0.00 | 0.00 | 0.00 | 13.11 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 12 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Leathere | | 0.00 | 0.00 | -13.11 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 13 | P0000292473 | OFFICE DEPOT/Office Depot Brand 2-Pocket Fo | | 0.00 | 0.00 | 0.00 | 21.58 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 13 | P0000292473 | OFFICE DEPOT/Office Depot Brand 2-Pocket Fo | | 0.00 | 0.00 | -21.58 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 14 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | 0.00 | 0.00 | 21.58 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 1 | P0000292473 | OFFICE DEPOT/Avery(R) Permanent Self-Adhesi | | 0.00 | 0.00 | -4.24 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 2 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Expandin | | 0.00 | 0.00 | 0.00 | 5.21 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 2 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand Expandin | | 0.00 | 0.00 | -5.21 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 3 | P0000292473 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian | | 0.00 | 0.00 | 0.00 | 51.60 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 5 | P0000292473 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | -2.53 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 6 | P0000292473 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | | 0.00 | 0.00 | 0.00 | 29.15 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 6 | P0000292473 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | | 0.00 | 0.00 | -29.15 | 0.00 |
| 08/31/2016 | AP_VOUCHER | 00909374 | 7 | P0000292473 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkal | | 0.00 | 0.00 | 0.00 | 15.11 |
| 09/01/2016 | PO_POENC | 0000292684 | 1 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand Expanding Index | | 0.00 | 0.00 | 5.21 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 1 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand Expanding Index | | 0.00 | -4.82 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 2 | RREQ340941 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | | 0.00 | 0.00 | 51.62 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 2 | RREQ340941 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | | 0.00 | -47.80 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 3 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | | 0.00 | 0.00 | 1.26 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 3 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | | 0.00 | -1.17 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 4 | RREQ340941 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | | 0.00 | 0.00 | 58.30 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 4 | RREQ340941 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | | 0.00 | -53.98 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 5 | RREQ340941 | OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set | | 0.00 | 0.00 | 14.02 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 5 | RREQ340941 | OFFICE DEPOT/Pentel(R) Oil Pastel Set Assorted Set | | 0.00 | -12.98 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 6 | RREQ340941 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | | 0.00 | 0.00 | 1.73 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 6 | RREQ340941 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | | 0.00 | -1.60 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 7 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | | 0.00 | 0.00 | 5.23 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 7 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | | 0.00 | -4.84 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 8 | RREQ340941 | OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 Assorted | | 0.00 | 0.00 | 4.84 | 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

Page No. 110
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/01/2016 | PO_POENC | 0000292684 | 8 | RREQ340941 | OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 Assorted | 0.00 | -4.48 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 9 | RREQ340941 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | 10.79 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 9 | RREQ340941 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | -9.99 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 10 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 10.79 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 10 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | -9.99 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 11 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 10.79 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 11 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | -9.99 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 12 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 3.35 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 12 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -3.10 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 13 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 3.35 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 13 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -3.10 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 14 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 3.87 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 14 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -3.58 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 15 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 3.35 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 15 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -3.10 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 16 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 6.70 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 16 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -6.20 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 17 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 3.35 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 17 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -3.10 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 18 | RREQ340941 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White | 0.00 | 0.00 | 32.27 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 18 | RREQ340941 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White | 0.00 | -29.88 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 19 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 3.35 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 19 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -3.10 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 20 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 1.73 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 20 | RREQ340941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | -1.60 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 21 | RREQ340941 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | 7.61 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 21 | RREQ340941 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | -7.05 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 22 | RREQ340941 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | 0.00 | 7.61 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 22 | RREQ340941 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg | 0.00 | -7.05 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 23 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum | 0.00 | 0.00 | 24.15 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 23 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum | 0.00 | -22.36 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 24 | RREQ340941 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 32.28 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 24 | RREQ340941 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | -29.89 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 25 | RREQ340941 | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler | 0.00 | 0.00 | 82.03 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 25 | RREQ340941 | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler | 0.00 | -75.95 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 26 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 17.44 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 26 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -16.15 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION 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 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/01/2016 | PO_POENC | 0000292684 | 27 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 35.64 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 27 | RREQ340941 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | -33.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 30 | RREQ340941 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -23.38 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 30 | RREQ340941 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 25.25 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 29 | RREQ340941 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led | 0.00 | -18.99 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 29 | RREQ340941 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led | 0.00 | 0.00 | 20.51 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 28 | RREQ340941 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -23.38 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292684 | 28 | RREQ340941 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 25.25 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 7 | RREQ340967 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 7 | RREQ340967 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 65.18 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 6 | RREQ340967 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 6 | RREQ340967 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 59.35 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 2 | RREQ340967 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 2 | RREQ340967 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp | 0.00 | 0.00 | 10.36 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 1 | RREQ340967 | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 1 | RREQ340967 | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler | 0.00 | 0.00 | 65.72 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 9 | RREQ340967 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 9 | RREQ340967 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125 | 0.00 | 0.00 | 84.01 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 8 | RREQ340967 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 8 | RREQ340967 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 44.50 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 5 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 5 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix | 0.00 | 0.00 | 25.38 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 4 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 4 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 26.40 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 3 | RREQ340967 | OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292710 | 3 | RREQ340967 | OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti | 0.00 | 0.00 | 33.91 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 10 | RREQ340967 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 10 | RREQ340967 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 26.89 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 7 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | 0.00 | 49.05 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 6 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 6 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | 63.48 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 5 | RREQ340967 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 5 | RREQ340967 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten | 0.00 | 0.00 | 106.33 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 9 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 9 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac | 0.00 | 0.00 | 26.42 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 8 | RREQ340967 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 8 | RREQ340967 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | 0.00 | 10.88 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/01/2016 | PO_POENC | 0000292712 | 7 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 4 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 4 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 0.00 | 47.41 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 3 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 3 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 58.97 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 2 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 2 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | 0.00 | 10.32 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 1 | RREQ340967 | OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292712 | 1 | RREQ340967 | OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall | 0.00 | 0.00 | 0.00 | 19.68 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292711 | 1 | RREQ340967 | LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292711 | 1 | RREQ340967 | LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi | 0.00 | 0.00 | 0.00 | 296.42 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 1 | RREQ340967 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 1 | RREQ340967 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 0.00 | -385.50 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 19 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac | 0.00 | 0.00 | 0.00 | -26.42 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 19 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac | 0.00 | 0.00 | 0.00 | 26.42 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 18 | RREQ340967 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 18 | RREQ340967 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | 0.00 | 0.00 | -10.88 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 18 | RREQ340967 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | 0.00 | 0.00 | 10.88 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 16 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | 0.00 | -63.48 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 16 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | 0.00 | 63.48 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 15 | RREQ340967 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 15 | RREQ340967 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten | 0.00 | 0.00 | 0.00 | -106.33 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 15 | RREQ340967 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten | 0.00 | 0.00 | 0.00 | 106.33 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 14 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 11 | RREQ340967 | OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall | 0.00 | 0.00 | 0.00 | -19.68 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 11 | RREQ340967 | OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall | 0.00 | 0.00 | 0.00 | 19.68 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 10 | RREQ340967 | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 10 | RREQ340967 | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler | 0.00 | 0.00 | 0.00 | -65.72 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 10 | RREQ340967 | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler | 0.00 | 0.00 | 0.00 | 65.72 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 2 | RREQ340967 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125 | 0.00 | 0.00 | 0.00 | 84.01 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 2 | RREQ340967 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125 | 0.00 | 0.00 | 0.00 | -84.01 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 20 | RREQ340967 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 20 | RREQ340967 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 0.00 | -26.89 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 20 | RREQ340967 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 0.00 | 26.89 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 19 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 17 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 17 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | 0.00 | 0.00 | -49.05 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/01/2016 | PO_POENC | 0000292685 | 17 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | 0.00 | 49.05 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 16 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 14 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | -47.41 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 14 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 47.41 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 13 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 13 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | -58.97 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 13 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 58.97 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 12 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 12 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | -10.32 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 12 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | 10.32 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 11 | RREQ340967 | OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 9 | RREQ340967 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 9 | RREQ340967 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp | 0.00 | 0.00 | -10.36 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 9 | RREQ340967 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp | 0.00 | 0.00 | 10.36 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 8 | RREQ340967 | OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 8 | RREQ340967 | OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti | 0.00 | 0.00 | -33.91 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 8 | RREQ340967 | OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti | 0.00 | 0.00 | 33.91 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 7 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 7 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | -26.40 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 7 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 26.40 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 6 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 6 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix | 0.00 | 0.00 | -25.38 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 6 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix | 0.00 | 0.00 | 25.38 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 5 | RREQ340967 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 5 | RREQ340967 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -59.35 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 5 | RREQ340967 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 59.35 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 4 | RREQ340967 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 4 | RREQ340967 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -65.18 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 4 | RREQ340967 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 65.18 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 3 | RREQ340967 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 3 | RREQ340967 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | -44.50 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 3 | RREQ340967 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 44.50 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 2 | RREQ340967 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292685 | 1 | RREQ340967 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 385.50 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 11 | RREQ340967 | OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 11 | RREQ340967 | OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall | 0.00 | 0.00 | -19.68 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 11 | RREQ340967 | OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall | 0.00 | 0.00 | 19.68 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION 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 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/01/2016 | PO_POENC | 0000292698 | 1 | RREQ340967 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 20 | RREQ340967 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 20 | RREQ340967 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | -26.89 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 20 | RREQ340967 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | 0.00 | 0.00 | 26.89 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 19 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 19 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac | 0.00 | 0.00 | -26.42 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 19 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Batteries C Pac | 0.00 | 0.00 | 26.42 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 18 | RREQ340967 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 18 | RREQ340967 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | 0.00 | -10.88 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 18 | RREQ340967 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | 0.00 | 10.88 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 14 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 14 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | -47.41 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 14 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 47.41 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 17 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 17 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | 0.00 | -49.05 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 17 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | 0.00 | 49.05 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 16 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 16 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | -63.48 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 16 | RREQ340967 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00 | 0.00 | 63.48 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 15 | RREQ340967 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 15 | RREQ340967 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten | 0.00 | 0.00 | -106.33 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 15 | RREQ340967 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten | 0.00 | 0.00 | 106.33 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 13 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 13 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | -58.97 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 13 | RREQ340967 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 58.97 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 12 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 12 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | -10.32 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 12 | RREQ340967 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N | 0.00 | 0.00 | 10.32 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 1 | RREQ340967 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | -385.50 | 0.00 |
| 09/01/2016 | PO_POENC | 0000292698 | 1 | RREQ340967 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 385.50 | 0.00 |
| 09/01/2016 | AP_VOUCHER | 00909698 | 1 | P0000292474 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | -50.16 | 0.00 |
| 09/01/2016 | AP_VOUCHER | 00909698 | 1 | P0000292474 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | 0.00 | 50.16 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 20 | | Office Depot/121122/Sharpie(R) Permanent Fine-Poin | 0.00 | 3.85 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 11 | | Office Depot/121122/Neenah Astrobrights(R) Bright | 0.00 | 12.99 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 10 | | Office Depot/121122/Crayola(R) Color Pencils Box O | 0.00 | 66.96 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 9 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 9.52 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 8 | | Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/02/2016 | REQ_PREENC | REQ341346 | 7 | | Office Depot/121122/Office Depot(R) Brand Composit | 0.00 | 85.68 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 6 | | Office Depot/121122/Riverside(R) Groundwood 100 Re | 0.00 | 9.30 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 5 | | Office Depot/121122/Neenah Astrobrights(R) 30 Recy | 0.00 | 8.30 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 4 | | Office Depot/121122/Neenah Astrobrights(R) Bright | 0.00 | 8.30 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 3 | | Office Depot/121122/Neenah Astrobrights(R) Bright | 0.00 | 8.91 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 19 | | Office Depot/121122/Crayola(R) Color Pencils Box O | 0.00 | 66.96 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 18 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 9.52 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 17 | | Office Depot/121122/Office Depot(R) Brand Kids Sch | 0.00 | 29.70 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 16 | | Office Depot/121122/Office Depot(R) Brand File Fol | 0.00 | 10.92 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 15 | | Office Depot/121122/Just Basics(R) Spiral Notebook | 0.00 | 46.44 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 14 | | Office Depot/121122/Sharpie(R) Permanent Fine-Poin | 0.00 | 3.85 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 13 | | Office Depot/121122/Post-it(R) 3 x 3 Super Sticky | 0.00 | 10.92 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 12 | | Office Depot/121122/Astrobrights(R) Premium FSC Ce | 0.00 | 15.99 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 2 | | Office Depot/121122/ChenilleKraft Dry-Erase Baord | 0.00 | 82.35 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341346 | 1 | | Office Depot/121122/Scotch(R) Desk Tape Dispenser | 0.00 | 8.75 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 10 | RREQ341346 | OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24 | 0.00 | -66.96 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 19 | RREQ341346 | OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24 | 0.00 | -66.96 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 19 | RREQ341346 | OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24 | 0.00 | 0.00 | 72.32 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 10 | RREQ341346 | OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24 | 0.00 | 0.00 | 72.32 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 9 | RREQ341346 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -9.52 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 9 | RREQ341346 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 10.28 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 18 | RREQ341346 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -9.52 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 18 | RREQ341346 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 10.28 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 17 | RREQ341346 | OFFICE DEPOT/Office Depot(R) Brand Kids School Sci | 0.00 | -29.70 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 17 | RREQ341346 | OFFICE DEPOT/Office Depot(R) Brand Kids School Sci | 0.00 | 0.00 | 32.08 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 3 | RREQ341346 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 9.62 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 2 | RREQ341346 | OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1 | 0.00 | -82.35 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 2 | RREQ341346 | OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1 | 0.00 | 0.00 | 88.94 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 20 | RREQ341346 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -3.85 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 20 | RREQ341346 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 4.16 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 16 | RREQ341346 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -10.92 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 16 | RREQ341346 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 11.79 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 15 | RREQ341346 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | -46.44 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 15 | RREQ341346 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | 50.16 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 14 | RREQ341346 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -3.85 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 14 | RREQ341346 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 4.16 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 13 | RREQ341346 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | 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

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

Page No. 116
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/02/2016 | PO_POENC | 0000292874 | 13 | RREQ341346 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | 0.00 | 0.00 | 11.79 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 12 | RREQ341346 | OFFICE DEPOT/Astrobrights(R) Premium FSC Certified | 0.00 | -15.99 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 12 | RREQ341346 | OFFICE DEPOT/Astrobrights(R) Premium FSC Certified | 0.00 | 0.00 | 17.27 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 11 | RREQ341346 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -12.99 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 11 | RREQ341346 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 14.03 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 8 | RREQ341346 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | -29.89 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 8 | RREQ341346 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 32.28 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 7 | RREQ341346 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | -85.68 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 7 | RREQ341346 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 92.53 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 6 | RREQ341346 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | -9.30 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 6 | RREQ341346 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 10.04 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 5 | RREQ341346 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | -8.30 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 5 | RREQ341346 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 8.96 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 4 | RREQ341346 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -8.30 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 4 | RREQ341346 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 8.96 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 3 | RREQ341346 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -8.91 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 1 | RREQ341346 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | -8.75 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292874 | 1 | RREQ341346 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 9.45 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909970 | 1 | P0000292712 | OFFICE DEPOT/Innovative Storage Designs Pen | 0.00 | 0.00 | -26.89 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909970 | 1 | P0000292712 | OFFICE DEPOT/Innovative Storage Designs Pen | 0.00 | 0.00 | 0.00 | 26.89 |
| 09/02/2016 | AP_VOUCHER | 00909971 | 1 | P0000292710 | OFFICE DEPOT/Avery(R) Glue Stic Permanent G | 0.00 | 0.00 | -33.91 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909971 | 1 | P0000292710 | OFFICE DEPOT/Avery(R) Glue Stic Permanent G | 0.00 | 0.00 | 0.00 | 33.91 |
| 09/02/2016 | AP_VOUCHER | 00910000 | 1 | P0000292684 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | -3.35 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910000 | 1 | P0000292684 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 3.35 |
| 09/02/2016 | AP_VOUCHER | 00910008 | 1 | P0000292684 | OFFICE DEPOT/Pentel(R) Oil Pastel Set Asso | 0.00 | 0.00 | -14.02 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910008 | 1 | P0000292684 | OFFICE DEPOT/Pentel(R) Oil Pastel Set Asso | 0.00 | 0.00 | 0.00 | 14.02 |
| 09/02/2016 | AP_VOUCHER | 00910020 | 1 | P0000292712 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | 0.00 | 0.00 | 0.00 | 106.33 |
| 09/02/2016 | AP_VOUCHER | 00910020 | 1 | P0000292712 | OFFICE DEPOT/ACCO(R) Round-Head Solid Brass | 0.00 | 0.00 | -106.33 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 1 | P0000292712 | OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler | 0.00 | 0.00 | 0.00 | 19.68 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 1 | P0000292712 | OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler | 0.00 | 0.00 | -19.68 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 3 | P0000292712 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | -58.97 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 4 | P0000292712 | OFFICE DEPOT/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 0.00 | 47.41 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 4 | P0000292712 | OFFICE DEPOT/Office Depot(R) Brand Hanging | 0.00 | 0.00 | -47.41 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 5 | P0000292712 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkal | 0.00 | 0.00 | 0.00 | 63.48 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 7 | P0000292712 | OFFICE DEPOT/Energizer(R) Industrial Alkali | 0.00 | 0.00 | 0.00 | 10.88 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 7 | P0000292712 | OFFICE DEPOT/Energizer(R) Industrial Alkali | 0.00 | 0.00 | -10.88 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 8 | P0000292712 | OFFICE DEPOT/Duracell(R) Coppertop Batterie | 0.00 | 0.00 | 0.00 | 26.42 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 8 | P0000292712 | OFFICE DEPOT/Duracell(R) Coppertop Batterie | 0.00 | 0.00 | 0.00 | 26.42 |
| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/02/2016 | AP_VOUCHER | 00910022 | 8 | P0000292712 | OFFICE DEPOT/Duracell(R) Coppertop Batterie | 0.00 | 0.00 | -26.42 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 6 | P0000292712 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline | 0.00 | 0.00 | -49.05 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 6 | P0000292712 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline | 0.00 | 0.00 | 0.00 | 49.05 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 5 | P0000292712 | OFFICE DEPOT/Duracell(R) Coppertop AA Alkal | 0.00 | 0.00 | -63.48 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 3 | P0000292712 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 58.97 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 2 | P0000292712 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian | 0.00 | 0.00 | -10.32 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910022 | 2 | P0000292712 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian | 0.00 | 0.00 | 0.00 | 10.32 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 24 | P0000292684 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -25.25 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 24 | P0000292684 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 25.25 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 23 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | -35.64 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 23 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 35.64 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 20 | P0000292684 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | -32.28 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 20 | P0000292684 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 32.28 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 19 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Al | 0.00 | 0.00 | -24.15 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 13 | P0000292684 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | -6.70 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 13 | P0000292684 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 6.70 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 12 | P0000292684 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | -3.35 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 5 | P0000292684 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | -1.73 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 5 | P0000292684 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 1.73 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 4 | P0000292684 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | 0.00 | 0.00 | -58.30 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 2 | P0000292684 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian | 0.00 | 0.00 | -51.62 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 2 | P0000292684 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian | 0.00 | 0.00 | 0.00 | 51.62 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 1 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand Expandin | 0.00 | 0.00 | -5.21 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 1 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand Expandin | 0.00 | 0.00 | 0.00 | 5.21 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 26 | P0000292684 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -25.25 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 22 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | -17.44 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 22 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 17.44 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 21 | P0000292684 | OFFICE DEPOT/Swingline(R) 747(R) Business S | 0.00 | 0.00 | -82.02 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 21 | P0000292684 | OFFICE DEPOT/Swingline(R) 747(R) Business S | 0.00 | 0.00 | 0.00 | 82.02 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 15 | P0000292684 | OFFICE DEPOT/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 3.35 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 14 | P0000292684 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | -32.27 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 14 | P0000292684 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | 0.00 | 32.27 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 7 | P0000292684 | OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 | 0.00 | 0.00 | -4.84 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 7 | P0000292684 | OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 3/4 | 0.00 | 0.00 | 0.00 | 4.84 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 6 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | 0.00 | -5.23 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 6 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand Leathere | 0.00 | 0.00 | 0.00 | 5.23 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 4 | P0000292684 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | 0.00 | 0.00 | 0.00 | 58.30 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/02/2016 | AP_VOUCHER | 00909986 | 3 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | -1.26 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 3 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 26 | P0000292684 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 | 25.25 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 25 | P0000292684 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | -20.51 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 25 | P0000292684 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 | 20.51 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 19 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Al | 0.00 | 0.00 | 0.00 | 0.00 | 24.15 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 18 | P0000292684 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | -7.61 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 18 | P0000292684 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 17 | P0000292684 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | -7.61 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 17 | P0000292684 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 16 | P0000292684 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | -1.73 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 16 | P0000292684 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 15 | P0000292684 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | -3.35 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 12 | P0000292684 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 11 | P0000292684 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | -3.35 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 11 | P0000292684 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 10 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | -10.79 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 10 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 10.79 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 9 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | -10.79 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 9 | P0000292684 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 | 10.79 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 8 | P0000292684 | OFFICE DEPOT/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 0.00 | -10.79 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00909986 | 8 | P0000292684 | OFFICE DEPOT/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 0.00 | 0.00 | 10.79 |
| 09/02/2016 | AP_VOUCHER | 00910017 | 1 | P0000292684 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | -3.86 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910017 | 1 | P0000292684 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 |
| 09/02/2016 | AP_VOUCHER | 00910017 | 2 | P0000292684 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 |
| 09/02/2016 | AP_VOUCHER | 00910017 | 2 | P0000292684 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | -3.35 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 1 | P0000292710 | OFFICE DEPOT/Swingline(R) 747(R) Business S | 0.00 | 0.00 | 0.00 | 0.00 | 65.72 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 1 | P0000292710 | OFFICE DEPOT/Swingline(R) 747(R) Business S | 0.00 | 0.00 | 0.00 | -65.72 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 2 | P0000292710 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable | 0.00 | 0.00 | 0.00 | 0.00 | 10.36 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 2 | P0000292710 | OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable | 0.00 | 0.00 | 0.00 | -10.36 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 4 | P0000292710 | OFFICE DEPOT/Office Depot(R) Brand Medium-D | 0.00 | 0.00 | 0.00 | -25.38 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 5 | P0000292710 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 | 59.35 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 5 | P0000292710 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | -59.35 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 6 | P0000292710 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 | 65.18 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 8 | P0000292710 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tis | 0.00 | 0.00 | 0.00 | 0.00 | 83.99 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 8 | P0000292710 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tis | 0.00 | 0.00 | 0.00 | -83.99 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 7 | P0000292710 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | 0.00 | 0.00 | -44.50 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/02/2016 | AP_VOUCHER | 00910028 | 7 | P0000292710 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | | 0.00 | 0.00 | 0.00 | 44.50 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 6 | P0000292710 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -65.18 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 4 | P0000292710 | OFFICE DEPOT/Office Depot(R) Brand Medium-D | | 0.00 | 0.00 | 0.00 | 25.38 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 3 | P0000292710 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | 0.00 | 0.00 | -26.40 | 0.00 |
| 09/02/2016 | AP_VOUCHER | 00910028 | 3 | P0000292710 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | | 0.00 | 0.00 | 0.00 | 26.40 |
| 09/03/2016 | AP_VOUCHER | 00910047 | 1 | P0000292874 | OFFICE DEPOT/ChenilleKraft Dry-Erase Baord | | 0.00 | 0.00 | -88.94 | 0.00 |
| 09/03/2016 | AP_VOUCHER | 00910047 | 1 | P0000292874 | OFFICE DEPOT/ChenilleKraft Dry-Erase Baord | | 0.00 | 0.00 | 0.00 | 88.94 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 18 | P0000292874 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | 0.00 | 4.16 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 17 | P0000292874 | OFFICE DEPOT/Crayola(R) Color Pencils Box | | 0.00 | 0.00 | -72.32 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 17 | P0000292874 | OFFICE DEPOT/Crayola(R) Color Pencils Box | | 0.00 | 0.00 | 0.00 | 72.32 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 14 | P0000292874 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | | 0.00 | 0.00 | -50.16 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 14 | P0000292874 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | | 0.00 | 0.00 | 0.00 | 50.16 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 13 | P0000292874 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | -4.16 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 11 | P0000292874 | OFFICE DEPOT/Astrobrights(R) Premium FSC Ce | | 0.00 | 0.00 | -17.27 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 11 | P0000292874 | OFFICE DEPOT/Astrobrights(R) Premium FSC Ce | | 0.00 | 0.00 | 0.00 | 17.27 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 10 | P0000292874 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | -14.03 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 10 | P0000292874 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | 0.00 | 14.03 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 9 | P0000292874 | OFFICE DEPOT/Crayola(R) Color Pencils Box | | 0.00 | 0.00 | -72.32 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 9 | P0000292874 | OFFICE DEPOT/Crayola(R) Color Pencils Box | | 0.00 | 0.00 | 0.00 | 72.32 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 8 | P0000292874 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -10.28 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 8 | P0000292874 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 10.28 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 6 | P0000292874 | OFFICE DEPOT/Office Depot(R) Brand Composit | | 0.00 | 0.00 | 0.00 | 92.54 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 5 | P0000292874 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | -10.04 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 5 | P0000292874 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | 0.00 | 10.04 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 12 | P0000292874 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky | | 0.00 | 0.00 | -11.79 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 12 | P0000292874 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky | | 0.00 | 0.00 | 0.00 | 11.79 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 18 | P0000292874 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | -4.16 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 13 | P0000292874 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | | 0.00 | 0.00 | 0.00 | 4.16 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 16 | P0000292874 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -10.28 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 16 | P0000292874 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 10.28 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 15 | P0000292874 | OFFICE DEPOT/Office Depot(R) Brand File Fol | | 0.00 | 0.00 | -11.79 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 15 | P0000292874 | OFFICE DEPOT/Office Depot(R) Brand File Fol | | 0.00 | 0.00 | 0.00 | 11.79 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 7 | P0000292874 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | | 0.00 | 0.00 | -32.28 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 7 | P0000292874 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | | 0.00 | 0.00 | 0.00 | 32.28 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 6 | P0000292874 | OFFICE DEPOT/Office Depot(R) Brand Composit | | 0.00 | 0.00 | -92.53 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 4 | P0000292874 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | | 0.00 | 0.00 | -8.96 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 4 | P0000292874 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2016 | AP_VOUCHER | 00910199 | 3 | P0000292874 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -8.96 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 3 | P0000292874 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 8.96 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 2 | P0000292874 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -9.62 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 2 | P0000292874 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 9.62 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 1 | P0000292874 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | -9.45 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910199 | 1 | P0000292874 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | 0.00 | 9.45 |
| 09/06/2016 | AP_VOUCHER | 00910201 | 1 | P0000291916 | OFFICE DEPOT/Crayola(R) Color Pencils Box | 0.00 | 0.00 | -40.37 | 0.00 |
| 09/06/2016 | AP_VOUCHER | 00910201 | 1 | P0000291916 | OFFICE DEPOT/Crayola(R) Color Pencils Box | 0.00 | 0.00 | 0.00 | 40.37 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 15 | | Office Depot/121122/Xerox(R) Multipurpose Color Pa | 0.00 | 4.84 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 16 | | Office Depot/121122/ChenilleKraft Dry-Erase Baord | 0.00 | 197.64 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 17 | | Office Depot/121122/Neenah Exact(R) Index Card Sto | 0.00 | 8.17 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 14 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Assorte | 0.00 | 14.28 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 13 | | Office Depot/121122/Tru-Ray(R) 50 Recycled Constru | 0.00 | 4.76 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 12 | | Office Depot/121122/Office Depot(R) Brand Self-Sti | 0.00 | 6.78 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 11 | | Office Depot/121122/Office Depot(R) Brand Ruled Fi | 0.00 | 3.13 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 10 | | Office Depot/121122/Office Depot(R) Brand Paper Cl | 0.00 | 4.67 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 5 | | Office Depot/121122/Paper Mate(R) Pencil Cap Erase | 0.00 | 32.04 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 4 | | Office Depot/121122/Office Depot(R) Brand Insertab | 0.00 | 29.70 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 3 | | Office Depot/121122/Office Depot(R) Brand 2-Pocket | 0.00 | 20.32 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 1 | | Office Depot/121122/Just Basics(R) Spiral Notebook | 0.00 | 46.44 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 2 | | Office Depot/121122/Office Depot(R) Brand Quad Com | 0.00 | 48.24 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 18 | | Office Depot/121122/Pendaflex(R) Glow Hanging File | 0.00 | 89.94 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 19 | | Office Depot/121122/Office Depot(R) Brand 3-Hole A | 0.00 | 9.22 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 20 | | Office Depot/121122/C-Line Pressure Sensitive Badg | 0.00 | 5.98 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 9 | | Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | 18.85 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 8 | | Office Depot/121122/Scholastic School Glue 4 Oz. | 0.00 | 29.16 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 7 | | Office Depot/121122/Dixon(R) Pencils #2 Soft Lead | 0.00 | 43.95 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 6 | | Office Depot/121122/Office Depot(R) Brand Pink Bev | 0.00 | 8.13 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 21 | | Office Depot/121122/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 33.15 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341606 | 22 | | Office Depot/121122/Crayola(R) Crayon Box Assorted | 0.00 | 72.80 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 13 | RREQ341606 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 5.14 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 13 | RREQ341606 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -4.76 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 14 | RREQ341606 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color | 0.00 | 0.00 | 15.42 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 14 | RREQ341606 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color | 0.00 | -14.28 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 16 | RREQ341606 | OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1 | 0.00 | -197.64 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 17 | RREQ341606 | OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/ | 0.00 | 0.00 | 8.82 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 17 | RREQ341606 | OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/ | 0.00 | -8.17 | 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/07/2016 | PO_POENC | 0000293087 | 18 | RREQ341606 | OFFICE DEPOT/Pendaflex(R) Glow Hanging File Folder | 0.00 | 0.00 | 97.14 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 22 | RREQ341606 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | 0.00 | 78.62 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 22 | RREQ341606 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | -72.80 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 11 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 3.38 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 11 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -3.13 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 19 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab | 0.00 | 0.00 | 9.96 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 19 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab | 0.00 | -9.22 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 20 | RREQ341606 | OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5 | 0.00 | 0.00 | 6.46 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 20 | RREQ341606 | OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5 | 0.00 | -5.98 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 21 | RREQ341606 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers | 0.00 | 0.00 | 35.80 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 21 | RREQ341606 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers | 0.00 | -33.15 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 4 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | -29.70 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 5 | RREQ341606 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink | 0.00 | 0.00 | 34.60 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 5 | RREQ341606 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink | 0.00 | -32.04 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 6 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 8.78 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 6 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | -8.13 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 7 | RREQ341606 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | 0.00 | 47.47 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 7 | RREQ341606 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | -43.95 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 8 | RREQ341606 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | 0.00 | 31.49 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 8 | RREQ341606 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | -29.16 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 15 | RREQ341606 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | 5.23 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 15 | RREQ341606 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | -4.84 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 16 | RREQ341606 | OFFICE DEPOT/ChenilleKraft Dry-Erase Baord - 12 (1 | 0.00 | 0.00 | 213.45 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 18 | RREQ341606 | OFFICE DEPOT/Pendaflex(R) Glow Hanging File Folder | 0.00 | -89.94 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 2 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | -48.24 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 3 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 21.95 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 3 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | -20.32 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 4 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 32.08 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 9 | RREQ341606 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | 0.00 | 20.36 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 9 | RREQ341606 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | -18.85 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 10 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 5.04 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 10 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | -4.67 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 12 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 7.32 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 12 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -6.78 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 1 | RREQ341606 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | 50.16 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 1 | RREQ341606 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | -46.44 | 0.00 | 0.00 |
| 09/07/2016 | PO_POENC | 0000293087 | 2 | RREQ341606 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | 0.00 | 52.10 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/20/2016
 Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/08/2016 | AP_VOUCHER | 00910865 | 1 | P0000293087 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | 0.00 | 0.00 | 0.00 | | 50.16 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 1 | P0000293087 | OFFICE DEPOT/Just Basics(R) Spiral Notebook | 0.00 | 0.00 | -50.16 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 2 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Quad Com | 0.00 | 0.00 | 0.00 | | 52.10 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 2 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Quad Com | 0.00 | 0.00 | -52.10 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 3 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | | 21.95 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 3 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -21.95 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 4 | P0000293087 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase | 0.00 | 0.00 | 0.00 | | 34.60 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 4 | P0000293087 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase | 0.00 | 0.00 | -34.60 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 5 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | | 8.78 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 5 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | -8.78 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 6 | P0000293087 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead | 0.00 | 0.00 | 0.00 | | 47.47 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 6 | P0000293087 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead | 0.00 | 0.00 | -47.47 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 7 | P0000293087 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | 0.00 | 0.00 | | 31.49 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 7 | P0000293087 | OFFICE DEPOT/Scholastic School Glue 4 Oz. | 0.00 | 0.00 | -31.49 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 8 | P0000293087 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | 0.00 | 0.00 | 0.00 | | 20.36 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 8 | P0000293087 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape | 0.00 | 0.00 | -20.36 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 9 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | | 5.04 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 9 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | -5.04 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 10 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | | 3.38 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 10 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | -3.38 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 11 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | | 7.32 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 11 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -7.32 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 12 | P0000293087 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | | 5.14 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 12 | P0000293087 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -5.14 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 13 | P0000293087 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte | 0.00 | 0.00 | 0.00 | | 15.42 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 13 | P0000293087 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte | 0.00 | 0.00 | -15.42 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 14 | P0000293087 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | | 5.23 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 14 | P0000293087 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -5.23 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 15 | P0000293087 | OFFICE DEPOT/Neenah Exact(R) Index Card Sto | 0.00 | 0.00 | 0.00 | | 8.82 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 15 | P0000293087 | OFFICE DEPOT/Neenah Exact(R) Index Card Sto | 0.00 | 0.00 | -8.82 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 16 | P0000293087 | OFFICE DEPOT/Pendaflex(R) Glow Hanging File | 0.00 | 0.00 | 0.00 | | 97.14 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 16 | P0000293087 | OFFICE DEPOT/Pendaflex(R) Glow Hanging File | 0.00 | 0.00 | -97.14 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 17 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole A | 0.00 | 0.00 | 0.00 | | 9.96 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 17 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole A | 0.00 | 0.00 | -9.96 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 18 | P0000293087 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 0.00 | 0.00 | | 35.80 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 18 | P0000293087 | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M | 0.00 | 0.00 | -35.80 | | 0.00 |
| 09/08/2016 | AP_VOUCHER | 00910865 | 19 | P0000293087 | OFFICE DEPOT/Crayola(R) Crayon Box Assorte | 0.00 | 0.00 | 0.00 | | 78.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------------|---|----------|--------------|------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 30100 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/08/2016 | AP_VOUCHER | 00910865 | 19 | P0000293087 | OFFICE DEPOT/Crayola(R) Crayon Box Assorte | 0.00 | 0.00 | -78.62 | 0.00 | | | |
| 09/08/2016 | AP_VOUCHER | 00910878 | 1 | P0000293087 | OFFICE DEPOT/ChenilleKraft Dry-Erase Baord | 0.00 | 0.00 | 0.00 | 213.45 | | | |
| 09/08/2016 | AP_VOUCHER | 00910878 | 1 | P0000293087 | OFFICE DEPOT/ChenilleKraft Dry-Erase Baord | 0.00 | 0.00 | -213.45 | 0.00 | | | |
| 09/08/2016 | AP_VOUCHER | 00910878 | 2 | P0000293087 | OFFICE DEPOT/C-Line Pressure Sensitive Badg | 0.00 | 0.00 | 0.00 | 6.46 | | | |
| 09/08/2016 | AP_VOUCHER | 00910878 | 2 | P0000293087 | OFFICE DEPOT/C-Line Pressure Sensitive Badg | 0.00 | 0.00 | -6.46 | 0.00 | | | |
| 09/20/2016 | AP_VOUCHER | 00913343 | 1 | P0000292711 | LAMINATION-001/GBC(R) Laminating Film Rolls | 0.00 | 0.00 | 0.00 | 296.42 | | | |
| 09/20/2016 | AP_VOUCHER | 00913343 | 1 | P0000292711 | LAMINATION-001/GBC(R) Laminating Film Rolls | 0.00 | 0.00 | -296.42 | 0.00 | | | |
| 09/22/2016 | AP_VOUCHER | 00913979 | 1 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | -32.08 | 0.00 | | | |
| 09/22/2016 | AP_VOUCHER | 00913979 | 1 | P0000293087 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | 0.00 | 32.08 | | | |
| 09/22/2016 | AP_VOUCHER | 00914031 | 1 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand Pointed- | 0.00 | 0.00 | 0.00 | 29.94 | | | |
| 09/22/2016 | AP_VOUCHER | 00914031 | 1 | P0000292474 | OFFICE DEPOT/Office Depot(R) Brand Pointed- | 0.00 | 0.00 | -29.94 | 0.00 | | | |
| Number of Transactions 1,454 | | | | | | Totals | -506.69 | 11,712.00 | 1,129.37 | 38.69 | 11,050.63 | |
| Number of Transactions 1,600 | | | | | | Fund | Totals 0000s | 244,498.63 | 306,888.00 | 1,129.37 | 38.69 | 61,221.31 |
| Number of Transactions 1,600 | | | | | | Resource | Totals 30100 | 244,498.63 | 306,888.00 | 1,129.37 | 38.69 | 61,221.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 30101 | 1157 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/25/2016 | GL_BD_JRNL | NEW0364726 | 138 | | 08/25/2016/Transfer appropriation in ESEA Title 1 | 2,045.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 2,045.00 | 2,045.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 30101 | 1192 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/25/2016 | GL_BD_JRNL | NEW0364726 | 140 | | 08/25/2016/Transfer appropriation in ESEA Title 1 | 300.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 1043 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 605.88 | | | |
| Number of Transactions 2 | | | | | | Totals | -305.88 | 300.00 | 0.00 | 0.00 | 605.88 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30101 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 385 | | 09/30/2016/Open zero-dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3229 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 76.22 | |
| Number of Transactions 2 | | | | | | Totals | -76.22 | 0.00 | 0.00 | 76.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30101 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4955 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 8.78 | |
| Number of Transactions 1 | | | | | | Totals | -8.78 | 0.00 | 0.00 | 8.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30101 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 386 | | 09/30/2016/Open zero-dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7495 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| Number of Transactions 2 | | | | | | Totals | -0.30 | 0.00 | 0.00 | 0.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30101 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2016 | GL_BD_JRNL | 0000366899 | 164 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2001 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 18.18 | |
| Number of Transactions 2 | | | | | | Totals | -18.18 | 0.00 | 0.00 | 18.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30101 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/25/2016 | GL_BD_JRNL | NEW0364726 | 131 | | 08/25/2016/Transfer appropriation in ESEA Title 1 | 1,976.00 | 0.00 | 0.00 | 0.00 | |
| 09/13/2016 | REQ_PREENC | REQ0342375 | 4 | | Office Depot/137961/Post-it(R) 2 x 2 Super Sticky | 0.00 | 5.63 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 10/20/2016
Run Time 14:03:40

| 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 | | | | | |
| 0236 | 30101 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/13/2016 | REQ_PREENC | REQ342375 | 5 | | Office Depot/137961/Artlst(R) Watercolor Paper 12 | 0.00 | 49.16 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 13 | | Office Depot/137961/Prang(R) Ready-To-Use Tempera | 0.00 | 28.39 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 14 | | Office Depot/137961/Prang(R) Ready-To-Use Tempera | 0.00 | 28.39 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 15 | | Office Depot/137961/Prang(R) Ready-To-Use Tempera | 0.00 | 28.39 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 3 | | Office Depot/137961/Office Depot(R) Brand 2-Pocket | 0.00 | 45.72 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 1 | | Office Depot/137961/Pacon(R) Art Street(R) Sketch | 0.00 | 367.20 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 2 | | Office Depot/137961/SunWorks(R) Smart-Stack(TM) He | 0.00 | 44.40 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 6 | | Office Depot/137961/Prang(R) Hygieia(R) Dustless C | 0.00 | 2.12 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 7 | | Office Depot/137961/Prismacolor(R) Premier Ebony(R) | 0.00 | 106.90 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 8 | | Office Depot/137961/Grumbacher Artists Charcoal St | 0.00 | 70.99 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 9 | | Office Depot/137961/Crayola(R) Oil Pastels Classpa | 0.00 | 32.65 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 10 | | Office Depot/137961/Genuine Joe Jumbo Straight Str | 0.00 | 8.99 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 11 | | Office Depot/137961/Scotch(R) 232 Masking Tape 1/2 | 0.00 | 6.59 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 12 | | Office Depot/137961/Elmers(R) Glue Stick Classroom | 0.00 | 7.64 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342375 | 16 | | Office Depot/137961/Scholastic Tempera Paint Set 1 | 0.00 | 21.28 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 4 | RREQ342375 | OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J | 0.00 | 0.00 | 6.08 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 4 | RREQ342375 | OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes J | 0.00 | -5.63 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 5 | RREQ342375 | OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa | 0.00 | 0.00 | 53.09 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 5 | RREQ342375 | OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa | 0.00 | -49.16 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 6 | RREQ342375 | OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk Wh | 0.00 | 0.00 | 2.29 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 2 | RREQ342375 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | 0.00 | 47.95 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 2 | RREQ342375 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | -44.40 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 3 | RREQ342375 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 49.38 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 3 | RREQ342375 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | -45.72 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 6 | RREQ342375 | OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk Wh | 0.00 | -2.12 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 7 | RREQ342375 | OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc | 0.00 | 0.00 | 115.45 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 7 | RREQ342375 | OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc | 0.00 | -106.90 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 15 | RREQ342375 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00 | -28.39 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 16 | RREQ342375 | OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As | 0.00 | 0.00 | 22.98 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 16 | RREQ342375 | OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As | 0.00 | -21.28 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 11 | RREQ342375 | OFFICE DEPOT/Scotch(R) 232 Masking Tape 1/2 x 60 Y | 0.00 | 0.00 | 7.12 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 11 | RREQ342375 | OFFICE DEPOT/Scotch(R) 232 Masking Tape 1/2 x 60 Y | 0.00 | -6.59 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 12 | RREQ342375 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 8.25 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 12 | RREQ342375 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | -7.64 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 13 | RREQ342375 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00 | 0.00 | 30.66 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 13 | RREQ342375 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00 | -28.39 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 14 | RREQ342375 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00 | 0.00 | 30.66 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30101 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/13/2016 | PO_POENC | 0000293716 | 14 | RREQ342375 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00 | | -28.39 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 15 | RREQ342375 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00 | | 0.00 | 30.66 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 9 | RREQ342375 | OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S | 0.00 | | -32.65 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 10 | RREQ342375 | OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box | 0.00 | | 0.00 | 9.71 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 10 | RREQ342375 | OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box | 0.00 | | -8.99 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 1 | RREQ342375 | OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9 | 0.00 | | 0.00 | 396.58 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 1 | RREQ342375 | OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9 | 0.00 | | -367.20 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 8 | RREQ342375 | OFFICE DEPOT/Grumbacher Artists Charcoal Sticks Ju | 0.00 | | 0.00 | 76.67 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 8 | RREQ342375 | OFFICE DEPOT/Grumbacher Artists Charcoal Sticks Ju | 0.00 | | -70.99 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293716 | 9 | RREQ342375 | OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S | 0.00 | | 0.00 | 35.26 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293718 | 1 | RREQ342379 | OFFICE SOL-001/Soak Proof Tableware Foam Plates 8 | 0.00 | | 0.00 | 7.99 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293718 | 1 | RREQ342379 | OFFICE SOL-001/Soak Proof Tableware Foam Plates 8 | 0.00 | | -7.40 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342379 | 1 | | Office Solutions Business Products & Svc/137961/So | 0.00 | | 7.40 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342379 | 2 | | Office Solutions Business Products & Svc/137961/Co | 0.00 | | 21.86 | 0.00 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 6 | P0000293716 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera | 0.00 | | 0.00 | -30.66 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 1 | P0000293716 | OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) | 0.00 | | 0.00 | 0.00 | 115.45 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 1 | P0000293716 | OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) | 0.00 | | 0.00 | -115.45 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 2 | P0000293716 | OFFICE DEPOT/Genuine Joe Jumbo Straight Str | 0.00 | | 0.00 | 0.00 | 9.71 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 2 | P0000293716 | OFFICE DEPOT/Genuine Joe Jumbo Straight Str | 0.00 | | 0.00 | -9.71 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 3 | P0000293716 | OFFICE DEPOT/Scotch(R) 232 Masking Tape 1/ | 0.00 | | 0.00 | 0.00 | 7.12 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 3 | P0000293716 | OFFICE DEPOT/Scotch(R) 232 Masking Tape 1/ | 0.00 | | 0.00 | -7.12 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 4 | P0000293716 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera | 0.00 | | 0.00 | 0.00 | 30.66 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 4 | P0000293716 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera | 0.00 | | 0.00 | -30.66 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 5 | P0000293716 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera | 0.00 | | 0.00 | 0.00 | 30.66 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 5 | P0000293716 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera | 0.00 | | 0.00 | -30.66 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912599 | 6 | P0000293716 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera | 0.00 | | 0.00 | 0.00 | 30.66 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 1 | P0000293716 | OFFICE DEPOT/Pacon(R) Art Street(R) Sketch | 0.00 | | 0.00 | 0.00 | 396.58 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 1 | P0000293716 | OFFICE DEPOT/Pacon(R) Art Street(R) Sketch | 0.00 | | 0.00 | -396.58 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 2 | P0000293716 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He | 0.00 | | 0.00 | 0.00 | 47.95 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 2 | P0000293716 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He | 0.00 | | 0.00 | -47.95 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 3 | P0000293716 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | | 0.00 | 0.00 | 49.38 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 3 | P0000293716 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | | 0.00 | -49.38 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 4 | P0000293716 | OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky | 0.00 | | 0.00 | 0.00 | 6.08 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 4 | P0000293716 | OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky | 0.00 | | 0.00 | -6.08 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 5 | P0000293716 | OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 | 0.00 | | 0.00 | 0.00 | 53.09 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 5 | P0000293716 | OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 | 0.00 | | 0.00 | -53.09 | 0.00 |
| 09/15/2016 | AP_VOUCHER | 00912649 | 6 | P0000293716 | OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C | 0.00 | | 0.00 | 0.00 | 2.29 |
| 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| | 0236 | 30101 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/15/2016 | AP_VOUCHER | 00912649 | 6 | P0000293716 | OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C | 0.00 | 0.00 | 0.00 | -2.29 | 0.00 | |
| 09/15/2016 | AP_VOUCHER | 00912649 | 7 | P0000293716 | OFFICE DEPOT/Crayola(R) Oil Pastels Classpa | 0.00 | 0.00 | 0.00 | 0.00 | 35.26 | |
| 09/15/2016 | AP_VOUCHER | 00912649 | 7 | P0000293716 | OFFICE DEPOT/Crayola(R) Oil Pastels Classpa | 0.00 | 0.00 | 0.00 | -35.26 | 0.00 | |
| 09/15/2016 | AP_VOUCHER | 00912649 | 8 | P0000293716 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | |
| 09/15/2016 | AP_VOUCHER | 00912649 | 8 | P0000293716 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | -8.25 | 0.00 | |
| 09/15/2016 | AP_VOUCHER | 00912649 | 9 | P0000293716 | OFFICE DEPOT/Scholastic Tempera Paint Set | 0.00 | 0.00 | 0.00 | 0.00 | 22.98 | |
| 09/15/2016 | AP_VOUCHER | 00912649 | 9 | P0000293716 | OFFICE DEPOT/Scholastic Tempera Paint Set | 0.00 | 0.00 | 0.00 | -22.98 | 0.00 | |
| 09/17/2016 | AP_VOUCHER | 00912952 | 1 | P0000293716 | OFFICE DEPOT/Grumbacher Artists Charcoal St | 0.00 | 0.00 | 0.00 | 0.00 | 76.67 | |
| 09/17/2016 | AP_VOUCHER | 00912952 | 1 | P0000293716 | OFFICE DEPOT/Grumbacher Artists Charcoal St | 0.00 | 0.00 | 0.00 | -76.67 | 0.00 | |
| 09/20/2016 | AP_VOUCHER | 00913276 | 1 | P0000293718 | OFFICE SOL-001/Soak Proof Tableware Foam Pla | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 | |
| 09/20/2016 | AP_VOUCHER | 00913276 | 1 | P0000293718 | OFFICE SOL-001/Soak Proof Tableware Foam Pla | 0.00 | 0.00 | 0.00 | -7.99 | 0.00 | |
| Number of Transactions 87 | | | | | | Totals | 1,023.36 | 1,976.00 | 21.86 | 0.00 | 930.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30101 | 4304 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/25/2016 | GL_BD_JRNL | NEW0364726 | 135 | | 08/25/2016/Transfer appropriation in ESEA Title 1 | 1,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,186.00 | 1,186.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30101 | 5209 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 08/25/2016 | GL_BD_JRNL | NEW0364726 | 137 | | 08/25/2016/Transfer appropriation in ESEA Title 1 | 9,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/25/2016 | GL_BD_JRNL | NEW0364726 | 139 | | 08/25/2016/Transfer appropriation in ESEA Title 1 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 10,180.00 | 10,180.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30101 | 5735 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 08/25/2016 | GL_BD_JRNL | NEW0364726 | 133 | | 08/25/2016/Transfer appropriation in ESEA Title 1 | 5,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2016 | GL JOURNAL | 0000366822 | 261 | No Jrnl Ref | 09/30/2016/Field Trips: September 2016/Trip ID 279 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|----------------------------|---|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30101 | 5735 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 5,717.00 | 5,927.00 | 0.00 | 0.00 | 210.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30101 | 5853 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 08/25/2016 | GL_BD_JRNL | NEW0364726 | 134 | | 08/25/2016/Transfer appropriation in ESEA Title 1 | | 5,928.00 | 0.00 | 0.00 | 0.00 | |
| 08/25/2016 | GL_BD_JRNL | NEW0364726 | 136 | | 08/25/2016/Transfer appropriation in ESEA Title 1 | | 1,185.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 7,113.00 | 7,113.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30101 | 5859 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund | | | | | | | | | | |
| 08/25/2016 | GL_BD_JRNL | NEW0364726 | 132 | | 08/25/2016/Transfer appropriation in ESEA Title 1 | | 5,928.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 5,928.00 | 5,928.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 105 | | | | | | Fund Totals 0000s | 32,783.00 | 34,655.00 | 21.86 | 0.00 | 1,850.14 |
| Number of Transactions 105 | | | | | | Resource Totals 30101 | 32,783.00 | 34,655.00 | 21.86 | 0.00 | 1,850.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30103 | 2281 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 805 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30103 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30103 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4049 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 131.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 131.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30103 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1064 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 77.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 77.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30103 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 949 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30103 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6587 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 30.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 30.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30103 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1330 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 404.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 591 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,615.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1330 | | 07/01/2016/Reverse preliminary 25-percent budget u | -404.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | GL_BD_JRNL | 0000363779 | 22 | | 08/10/2016/Create zero dollar budgets for Pcards J | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/10/2016 | GL JOURNAL | PCD0363773 | 653 | SCHOLASTIC | 08/10/2016/Pcards JPMorgan Ch: June 16 2016 thru J | 0.00 | 0.00 | 0.00 | 3.28 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | | | |
| 0236 | 30103 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 1,611.72 | 1,615.00 | 0.00 | 0.00 | 3.28 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 30103 | 4304 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1331 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 375.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 1836 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,500.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1331 | | 07/01/2016/Reverse preliminary 25-percent budget u | -375.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/11/2016 | AP_VOUCHER | 00900492 | 1 | No PO. | SAN DIEGO UNIF/Cater#23815 6/7/16 Auditorium | 0.00 | | 0.00 | 0.00 | 200.00 | | |
| 07/13/2016 | GL_JOURNAL | ACR0361152 | 36 | 8688 | 07/01/2016/To accrue AP Staff YE accruals/SD Unifi | 0.00 | | 0.00 | 0.00 | -200.00 | | |
| Number of Transactions 5 | | | | | | Totals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 30103 | 5209 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1332 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 175.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 2765 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 700.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1332 | | 07/01/2016/Reverse preliminary 25-percent budget u | -175.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | 5,050.72 | 5,054.00 | 0.00 | 0.00 | 3.28 |
| Number of Transactions 18 | | | | | | Resource | Totals 30103 | 5,050.72 | 5,054.00 | 0.00 | 0.00 | 3.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 30106 | 1192 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 806 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18,746.00 | | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | | | |
| | 0236 | 30106 | 1192 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 18,746.00 | 18,746.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30106 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1294 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,358.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2,358.00 | 2,358.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30106 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7117 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 272.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 272.00 | 272.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30106 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7224 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 9.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 30106 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3914 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 562.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 562.00 | 562.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 30106 | 5209 | 01000 | 2017 | | | | |
| | DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | |
| 09/29/2016 | EX_EXSHEET | 0000146161 | 1 | | No TA, E110566 CONFRNC | | 0.00 | 0.00 | 500.00 |
| Number of Transactions 1 | | | | | | Totals | -500.00 | 0.00 | 500.00 |
| Number of Transactions 6 | | | | | | Fund Totals 0000s | 21,447.00 | 21,947.00 | 500.00 |
| Number of Transactions 6 | | | | | | Resource Totals 30106 | 21,447.00 | 21,947.00 | 500.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 33100 | 2104 | 01000 | 2017 | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2193 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 24,031.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 2562 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 362.12 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3614 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,615.34 |
| Number of Transactions 3 | | | | | | Totals | 21,053.54 | 24,031.00 | 2,977.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 33100 | 2154 | 01000 | 2017 | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 642 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4164 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 96.90 |
| Number of Transactions 2 | | | | | | Totals | -96.90 | 0.00 | 96.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 33100 | 3202 | 01000 | 2017 | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4050 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,136.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8210 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 50.29 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10519 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 363.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 0236 | 33100 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 2,722.49 | 3,136.00 | 0.00 | 0.00 | 413.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 33100 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1065 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,838.00 | | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12486 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 27.70 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15615 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 207.49 | |
| Number of Transactions 3 | | | | | | Totals | 1,602.81 | 1,838.00 | 0.00 | 0.00 | 235.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 33100 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5394 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19803 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 2 | | | | | | Totals | 91.80 | 102.00 | 0.00 | 0.00 | 10.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 33100 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 656 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23598 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 103.93 | |
| Number of Transactions 2 | | | | | | Totals | 845.07 | 949.00 | 0.00 | 0.00 | 103.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 33100 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4581 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,573.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27382 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,042.40 | |

| 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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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> | | | | | | |
| | 0236 | 33100 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 13,530.60 | 15,573.00 | 0.00 | 0.00 | 2,042.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 33100 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 950 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00 | | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16904 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.18 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32326 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.36 | |
| Number of Transactions 3 | | | | | | Totals | 10.46 | 12.00 | 0.00 | 0.00 | 1.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 33100 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6588 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 721.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4322 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | | 0.00 | 0.00 | 10.86 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6605 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 2.91 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6606 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | | 0.00 | 0.00 | 78.46 | |
| Number of Transactions 4 | | | | | | Totals | 628.77 | 721.00 | 0.00 | 0.00 | 92.23 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 33100 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2737 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 32.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2788 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | | 0.00 | 0.00 | 0.48 | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3160 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | | 0.00 | 0.00 | 3.45 | |
| Number of Transactions 3 | | | | | | Totals | 28.07 | 32.00 | 0.00 | 0.00 | 3.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 33100 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION 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> | | | | | | |
| | 0236 | 33100 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6927 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 38.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36559 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.20 | |
| Number of Transactions 2 | | | | | | Totals | 34.80 | 38.00 | 0.00 | 3.20 | |
| Number of Transactions 29 | | | | | | Fund | Totals 0000s | 40,451.51 | 46,432.00 | 0.00 | 5,980.49 |
| Number of Transactions 29 | | | | | | Resource | Totals 33100 | 40,451.51 | 46,432.00 | 0.00 | 5,980.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 53100 | 2201 | 13000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2196 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,923.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2194 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,150.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2195 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,534.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3004 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 531.70 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 195 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | | 0.00 | 0.00 | 48.43 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3109 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 535.17 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4538 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 558.30 | |
| Number of Transactions 7 | | | | | | Totals | 4,933.40 | 6,607.00 | 0.00 | 1,673.60 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 53100 | 2320 | 13000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2197 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,818.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3705 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,330.40 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 4039 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,330.40 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5604 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,330.40 | |
| Number of Transactions 4 | | | | | | Totals | 11,826.80 | 15,818.00 | 0.00 | 3,991.20 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | |
| | 0236 | 53100 | 3202 | 13000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 5612 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,926.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 7224 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 258.61 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8213 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 259.10 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10522 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 262.31 | |
| Number of Transactions 4 | | | | | | Totals | 2,145.98 | 2,926.00 | 0.00 | 0.00 | 780.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 53100 | 3302 | 13000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 2626 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 1,716.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10710 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | | 0.00 | 0.00 | 0.00 | 142.44 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1365 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | | 0.00 | 0.00 | 0.00 | 3.71 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12489 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 142.71 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15618 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 144.50 | |
| Number of Transactions 5 | | | | | | Totals | 1,282.64 | 1,716.00 | 0.00 | 0.00 | 433.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 53100 | 3431 | 13000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 6559 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 47.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19806 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.70 | |
| Number of Transactions 2 | | | | | | Totals | 42.30 | 47.00 | 0.00 | 0.00 | 4.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 53100 | 3451 | 13000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 1823 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 437.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23601 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39.66 | |
| Number of Transactions 2 | | | | | | Totals | 397.34 | 437.00 | 0.00 | 0.00 | 39.66 |

| 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

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> | | | | | |
| | 0236 | 53100 | 3471 | 13000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 5747 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,164.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27385 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 790.11 | |
| Number of Transactions 2 | | | | | | Totals | 6,373.89 | 7,164.00 | 0.00 | 790.11 |

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|--|---------------|-----------------|----------------|-------------|--|--------|------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 53100 | 3502 | 13000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 2410 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 11.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14354 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.94 | |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 2305 | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00 | 0.00 | 0.00 | 0.02 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16907 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.94 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32329 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.95 | |
| Number of Transactions 5 | | | | | | Totals | 8.15 | 11.00 | 0.00 | 2.85 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 53100 | 3602 | 13000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 8147 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 673.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3949 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 15.95 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3950 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 39.91 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 3948 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 1.45 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4323 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 39.91 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4324 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 16.06 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6607 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 16.75 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6608 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 39.91 | |
| Number of Transactions 8 | | | | | | Totals | 503.06 | 673.00 | 0.00 | 169.94 |

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 53100 | 3702 | 13000 | 2017 | | | | |
| DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|--|--|-------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 3970 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 42.00 | 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 | | | | | | | |
| 0236 | 53100 | 3702 | 13000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2563 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2564 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 3.51 | | |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 2562 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2789 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 3.51 | | |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2790 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3161 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3162 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00 | 0.00 | 0.00 | 3.51 | | |
| Number of Transactions 8 | | | | | | Totals | 31.35 | 42.00 | 0.00 | 10.65 | |
| 0236 | 53100 | 3995 | 13000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 8178 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 36.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36562 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.95 | | |
| Number of Transactions 2 | | | | | | Totals | 33.05 | 36.00 | 0.00 | 2.95 | |
| Number of Transactions 49 | | | | | | Fund | Totals 1000s | 27,577.96 | 35,477.00 | 0.00 | 7,899.04 |
| Number of Transactions 49 | | | | | | Resource | Totals 53100 | 27,577.96 | 35,477.00 | 0.00 | 7,899.04 |
| 0236 | 60101 | 5100 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1333 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 39,970.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 2338 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 159,880.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1333 | | 07/01/2016/Reverse preliminary 25-percent budget u | -39,970.00 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2016 | REQ_PREENC | REQ336879 | 1 | | Harmonium Inc/142515/Porter PrimeTime Program Serv | 0.00 | 168,336.57 | 0.00 | 0.00 | | |
| 07/15/2016 | GL_JOURNAL | ACR0361282 | 196 | 0616YMCA-4 | 07/01/2016/To accrue misc year end accruals receiv | 0.00 | 0.00 | 0.00 | -7,481.25 | | |
| 07/15/2016 | GL_JOURNAL | ACR0361282 | 57 | 2015H1442 | 07/01/2016/To accrue misc year end accruals receiv | 0.00 | 0.00 | 0.00 | -5,980.64 | | |
| 07/18/2016 | PO_POENC | 0000237284 | 1 | No REQ. | HARMONIUM/Porter PrimeTime Program Services (ASES) | 0.00 | 0.00 | 17,429.22 | 0.00 | | |
| 07/18/2016 | PO_POENC | 0000237284 | 1 | No REQ. | HARMONIUM/Porter PrimeTime Program Services (ASES) | 0.00 | 0.00 | 17,429.22 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 60101 | 5100 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/18/2016 | PO_POENC | 0000237284 | 1 | No REQ. | HARMONIUM/Porter PrimeTime Program Services (ASES) | 0.00 | 0.00 | -17,429.22 | 0.00 | | | |
| 07/22/2016 | PO_POENC | 0000264120 | 1 | No REQ. | HARMONIUM/Porter PrimeTime Program Services (ASES) | 0.00 | 0.00 | 15,955.64 | 0.00 | | | |
| 07/22/2016 | PO_POENC | 0000264441 | 1 | No REQ. | YMCA OF SA-001/Porter PrimeTime Program Services (| 0.00 | 0.00 | 7,481.25 | 0.00 | | | |
| 08/08/2016 | AP_VOUCHER | 00903968 | 1 | P0000264441 | YMCA OF SA-001/Porter PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 7,481.25 | | | |
| 08/08/2016 | AP_VOUCHER | 00903968 | 1 | P0000264441 | YMCA OF SA-001/Porter PrimeTime Program Servi | 0.00 | 0.00 | -7,481.25 | 0.00 | | | |
| 08/08/2016 | AP_VOUCHER | 00903972 | 1 | P0000264120 | HARMONIUM/Porter PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 5,980.64 | | | |
| 08/08/2016 | AP_VOUCHER | 00903972 | 1 | P0000264120 | HARMONIUM/Porter PrimeTime Program Servi | 0.00 | 0.00 | -5,980.64 | 0.00 | | | |
| 08/10/2016 | PO_POENC | 0000290532 | 1 | RREQ336879 | HARMONIUM/Porter PrimeTime Program Services (ASES) | 0.00 | -168,336.57 | 0.00 | 0.00 | | | |
| 08/10/2016 | PO_POENC | 0000290532 | 1 | RREQ336879 | HARMONIUM/Porter PrimeTime Program Services (ASES) | 0.00 | 0.00 | 168,336.57 | 0.00 | | | |
| 09/01/2016 | AP_VOUCHER | 00909507 | 1 | P0000290532 | HARMONIUM/Porter PrimeTime Program Servi | 0.00 | 0.00 | -1,521.83 | 0.00 | | | |
| 09/01/2016 | AP_VOUCHER | 00909507 | 1 | P0000290532 | HARMONIUM/Porter PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 1,521.83 | | | |
| 09/29/2016 | AP_VOUCHER | 00915524 | 1 | P0000290532 | HARMONIUM/Porter PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 9,280.53 | | | |
| 09/29/2016 | AP_VOUCHER | 00915524 | 1 | P0000290532 | HARMONIUM/Porter PrimeTime Program Servi | 0.00 | 0.00 | -9,280.53 | 0.00 | | | |
| Number of Transactions 21 | | | | | | Totals | -35,860.79 | 159,880.00 | 0.00 | 184,938.43 | 10,802.36 | |
| Number of Transactions 21 | | | | | | Fund | Totals 0000s | -35,860.79 | 159,880.00 | 0.00 | 184,938.43 | 10,802.36 |
| Number of Transactions 21 | | | | | | Resource | Totals 60101 | -35,860.79 | 159,880.00 | 0.00 | 184,938.43 | 10,802.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 60102 | 1157 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 807 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,073.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 9,073.00 | 9,073.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0236 | 60102 | 3101 | 01000 | 2017 | | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1295 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,141.00 | 0.00 | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| | 0236 | 60102 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 1,141.00 | 1,141.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 60102 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7118 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 132.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 132.00 | 132.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 60102 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7225 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 5.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 60102 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3915 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 272.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 272.00 | 272.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Fund Totals 0000s | 10,623.00 | 10,623.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource Totals 60102 | 10,623.00 | 10,623.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 62640 | 1157 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|---|--------|--------|--------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 62640 | 1157 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 643 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1297 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | -663.36 | |
| Number of Transactions 2 | | | | | | Totals | 663.36 | 0.00 | 0.00 | -663.36 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 62640 | 1192 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 421 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 421 | | 08/19/2016/Transfer of appropriation to realign bu | 16,451.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 16,451.00 | 16,451.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 62640 | 3101 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 422 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 422 | | 08/19/2016/Transfer of appropriation to realign bu | 2,496.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8095 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | -83.57 | |
| Number of Transactions 3 | | | | | | Totals | 2,579.57 | 2,496.00 | 0.00 | -83.57 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 62640 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 423 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 423 | | 08/19/2016/Transfer of appropriation to realign bu | 288.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13035 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | -9.60 | |
| Number of Transactions 3 | | | | | | Totals | 297.60 | 288.00 | 0.00 | -9.60 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0236 | 62640 | 3501 | 01000 | 2017 | | | | |
| DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 62640 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 424 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 424 | | 08/19/2016/Transfer of appropriation to realign bu | 10.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29736 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | -0.35 | |
| Number of Transactions 3 | | | | | | Totals | 10.35 | 10.00 | 0.00 | -0.35 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 62640 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 08/19/2016 | GL_BD_JRNL | 0000364419 | 425 | | 08/19/2016/Open zero dollar budget lines/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2016 | GL_BD_JRNL | 0000364420 | 425 | | 08/19/2016/Transfer of appropriation to realign bu | 595.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2002 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | -19.90 | |
| Number of Transactions 3 | | | | | | Totals | 614.90 | 595.00 | 0.00 | -19.90 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|---------|
| Number of Transactions 16 | | | | | | Fund | Totals 0000s | 20,616.78 | 19,840.00 | 0.00 | 0.00 | -776.78 |
| Number of Transactions 16 | | | | | | Resource | Totals 62640 | 20,616.78 | 19,840.00 | 0.00 | 0.00 | -776.78 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1334 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 75.00 | 0.00 | 0.00 | 0.00 | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1335 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 75.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 592 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 300.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 593 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 300.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1334 | | 07/01/2016/Reverse preliminary 25-percent budget u | -75.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1335 | | 07/01/2016/Reverse preliminary 25-percent budget u | -75.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 600.00 | 600.00 | 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 10/20/2016
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|-----------------------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65000 | 4302 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 1336 | | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 25.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 1601 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 100.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 1336 | | 07/01/2016/Reverse preliminary 25-percent budget u | -25.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 100.00 | 100.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Fund Totals 0000s | 700.00 | 700.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Resource Totals 65000 | 700.00 | 700.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2960 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 67,858.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2961 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 75,271.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2959 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 75,094.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2957 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 67,858.00 | | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360112 | 2958 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 75,094.00 | | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 444 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5,848.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 445 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 14,337.56 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 443 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,848.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 444 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 14,337.56 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 504 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,848.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 505 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 23,681.92 |
| Number of Transactions 11 | | | | | | Totals | 291,273.96 | 361,175.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2016 | GL_BD_JRNL | 0000366827 | 387 | | 09/30/2016/Open zero-dollar budget strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 472 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 151.47 |

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

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> | | | | | |
| | 0236 | 65003 | 1162 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 2 Totals -151.47 0.00 0.00 0.00 151.47

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0236 | 65003 | 2101 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|-----------|------|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2198 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2199 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2200 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2201 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2202 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 2258 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.07 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3304 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,078.66 |

Number of Transactions 7 Totals 69,537.27 78,755.00 0.00 0.00 9,217.73

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0236 | 65003 | 2104 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|-----------|------|------|------|-----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2203 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 24,031.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2204 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 24,031.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2205 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 24,031.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 2206 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 24,031.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 2563 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.64 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3615 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,796.36 |

Number of Transactions 6 Totals 83,267.00 96,124.00 0.00 0.00 12,857.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0236 | 65003 | 2151 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|------|---------|--|------|------|------|------|-------|
| 09/28/2016 | GL_BD_JRNL | 0000366321 | 644 | | 09/30/2016/Open zero-dollar budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 3943 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.80 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 1568 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
 Run Date 10/20/2016
 Run Time 14:03:40

| 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> | | | | | | | |
| 0236 | 65003 | 2151 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -155.70 | 0.00 | 0.00 | 0.00 | 155.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 65003 | 2154 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/08/2016 | GL_BD_JRNL | 0000365333 | 397 | | 08/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 972 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | | 0.00 | 0.00 | 0.00 | 96.90 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4165 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 290.70 | |
| Number of Transactions 3 | | | | | | Totals | -387.60 | 0.00 | 0.00 | 387.60 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 65003 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1297 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 36,899.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 1296 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,537.00 | | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5559 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,803.66 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5558 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | | 0.00 | 0.00 | 735.68 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6150 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 735.68 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 6151 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,803.66 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8096 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 735.68 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 8097 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,979.18 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3230 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | | 0.00 | 0.00 | 19.06 | |
| Number of Transactions 9 | | | | | | Totals | 36,623.40 | 45,436.00 | 0.00 | 0.00 | 8,812.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 65003 | 3202 | 01000 | 2017 | | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4051 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12,544.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 4052 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10,277.00 | | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8211 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 147.30 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 8212 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 158.18 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65003 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10520 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,651.74 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 10521 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,132.91 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4085 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 10.68 | |
| Number of Transactions 7 | | | | | | Totals | 19,720.19 | 22,821.00 | 0.00 | 3,100.81 |

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|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65003 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7119 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 984.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 7120 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,253.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9035 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 84.79 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 9036 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 207.89 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10421 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 84.80 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 10422 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 207.89 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13037 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 344.07 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 13036 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 84.83 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4956 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 2.20 | |
| Number of Transactions 9 | | | | | | Totals | 4,220.53 | 5,237.00 | 0.00 | 1,016.47 |

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|--|-----------------|----------------|-------------|----------------------|--|----------|-----------|-----------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65003 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1066 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,353.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 1067 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,025.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12487 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 81.14 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 12488 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 87.14 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3858 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 7.42 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15616 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 924.64 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 15617 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 624.05 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 6223 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 5.87 | |
| Number of Transactions 8 | | | | | | Totals | 11,647.74 | 13,378.00 | 0.00 | 1,730.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| | 0236 | 65003 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3693 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 408.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3692 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18042 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 18043 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 40.80 | |
| Number of Transactions 4 | | | | | | Totals | 459.00 | 510.00 | 0.00 | 0.00 | 51.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 65003 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5395 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 408.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 5396 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 510.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19804 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 30.60 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19805 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 30.60 | |
| Number of Transactions 4 | | | | | | Totals | 856.80 | 918.00 | 0.00 | 0.00 | 61.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 65003 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7615 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 7616 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,796.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21840 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 103.93 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 21841 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 354.51 | |
| Number of Transactions 4 | | | | | | Totals | 4,286.56 | 4,745.00 | 0.00 | 0.00 | 458.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 65003 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 657 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,796.00 | | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 658 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,745.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23600 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 243.91 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23599 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 189.37 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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> | | | | | |
| | 0236 | 65003 | 3451 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | 8,107.72 | 8,541.00 | 0.00 | 0.00 | 433.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 3461 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2879 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,573.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2880 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 62,292.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25629 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,767.60 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25630 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,073.20 | |
| Number of Transactions 4 | | | | | Totals | 70,024.20 | 77,865.00 | 0.00 | 0.00 | 7,840.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 3471 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4583 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 77,865.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4582 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 62,292.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27383 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,140.40 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 27384 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,265.60 | |
| Number of Transactions 4 | | | | | Totals | 131,751.00 | 140,157.00 | 0.00 | 0.00 | 8,406.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7226 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 34.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 7227 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 147.00 | 0.00 | 0.00 | 0.00 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12665 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.93 | |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12666 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 7.17 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14825 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.92 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14826 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.16 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29737 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.92 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29738 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.84 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 10/20/2016
Run Time 14:03:40

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7496 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 9 | | | | | | Totals | 145.98 | 181.00 | 0.00 | 35.02 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 951 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 48.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 952 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 39.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16905 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.53 | |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16906 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.58 | |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5476 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32327 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.05 | |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 32328 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.07 | |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8751 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 8 | | | | | | Totals | 75.68 | 87.00 | 0.00 | 11.32 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3916 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,036.00 | 0.00 | 0.00 | 0.00 | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3917 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,800.00 | 0.00 | 0.00 | 0.00 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1208 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 430.13 | |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 1207 | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 175.44 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1144 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 175.44 | |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 1145 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 430.13 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2003 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2004 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 175.44 | |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 2005 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 710.46 | |
| Number of Transactions 9 | | | | | | Totals | 8,734.42 | 10,836.00 | 0.00 | 2,101.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 10/20/2016
Run Time 14:03:40

| 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> | | | | | | |
| 0236 | 65003 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6589 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,884.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 6590 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 2,363.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4327 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 34.17 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4325 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 31.82 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 4326 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | | 0.00 | 0.00 | 0.00 | 2.91 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6609 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 8.72 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6610 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 353.89 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6611 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 2.31 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6612 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 2.36 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 6613 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | | 0.00 | 0.00 | 0.00 | 242.36 |
| Number of Transactions 10 | | | | | | Totals | 4,568.46 | 5,247.00 | 0.00 | 678.54 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|----------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65003 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 862 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 839.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 861 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 194.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 818 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 41.01 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 817 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | | 0.00 | 0.00 | 0.00 | 16.73 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 836 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 16.73 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 837 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 41.01 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 957 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 16.73 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 958 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 67.73 |
| Number of Transactions 8 | | | | | | Totals | 833.06 | 1,033.00 | 0.00 | 199.94 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65003 | 3702 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2738 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 127.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2739 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 104.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2791 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 1.40 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2792 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | | 0.00 | 0.00 | 0.00 | 1.50 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3163 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 15.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 151
Run Date 10/20/2016
Run Time 14:03:40

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|--|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 3702 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|------|-------------|--|--------|--------|--------|------|-------|
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 3164 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 10.66 |
| Number of Transactions 6 | | | | | | Totals | 201.87 | 231.00 | 0.00 | 29.13 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 3985 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5033 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 466.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 5032 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 108.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34774 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.12 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34775 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 34.52 |
| Number of Transactions 4 | | | | | | Totals | 530.36 | 574.00 | 0.00 | 43.64 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 65003 | 3995 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6928 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 153.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6929 | | 07/01/2016/Load 2016-17 Board-approved Original Bu | | 125.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36560 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.37 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 36561 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.31 |
| Number of Transactions 4 | | | | | | Totals | 260.32 | 278.00 | 0.00 | 17.68 |

| | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|------------|
| Number of Transactions 147 | | | | | | Fund | Totals 0000s | 746,430.75 | 874,129.00 | 0.00 | 127,698.25 |
| Number of Transactions 147 | | | | | | Resource | Totals 65003 | 746,430.75 | 874,129.00 | 0.00 | 127,698.25 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|-------------------------|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 96000 | 5735 | 01000 | 2017 | | | | | |
| | DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2016 | GL_BD_JRNL | 0000365370 | 1 | | 09/09/2016/Zero budget/ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 152
 Run Date 10/20/2016
 Run Time 14:04:00

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|--------------------|--------------------|-------------|----------------------|-----------------------|---------------|----------------|---------------|---------------|--------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 96000 | 5735 | 01000 | 2017 | | | | | | |
| DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Resource Totals 96000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3,825 | | | | | DeptID Totals 0236 | 5,469,185.16 | 7,097,937.00 | 1,824.68 | 195,199.28 | 1,431,727.88 |
| Number of Transactions 3,825 | | | | | Report Totals | 5,469,185.16 | 7,097,937.00 | 1,824.68 | 195,199.28 | 1,431,727.88 |

End of Report