

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 = '0225' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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>								
0225	00000	4301	01000	2017								
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000254752	1	No REQ.	PRENTICE HALL/ISBN # 9780135148433--WORDS THEIR WA	0.00	0.00	0.00	20.52	0.00		
07/22/2016	PO_POENC	0000254752	1	No REQ.	PRENTICE HALL/ISBN # 9780135148433--WORDS THEIR WA	0.00	0.00	0.00	-20.52	0.00		
07/22/2016	PO_POENC	0000254752	1	No REQ.	PRENTICE HALL/ISBN # 9780135148433--WORDS THEIR WA	0.00	0.00	0.00	-20.52	0.00		
Number of Transactions 3						Totals	20.52	0.00	0.00	-20.52	0.00	
Number of Transactions 3						Fund	Totals 0000s	20.52	0.00	0.00	-20.52	0.00
Number of Transactions 3						Resource	Totals 00000	20.52	0.00	0.00	-20.52	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00031	4302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364749	1		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	1		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	1		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	-29.40	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	3		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	3		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	3		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	4		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	30.48	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	4		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	4		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	-30.48	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	8		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	8		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	8		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	7		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	7		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	7		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	6		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00	0.00

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

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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					
0225	00031	4302	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364749	5		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	5		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364749	5		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
05/06/2017	PO_POENC	0000310604	3	RREQ364749	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
05/06/2017	PO_POENC	0000310604	4	RREQ364749	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	32.84	0.00
05/06/2017	PO_POENC	0000310604	4	RREQ364749	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310604	4	RREQ364749	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	-32.84	0.00
05/06/2017	PO_POENC	0000310604	5	RREQ364749	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
05/06/2017	PO_POENC	0000310604	5	RREQ364749	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310604	5	RREQ364749	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
05/06/2017	PO_POENC	0000310604	1	RREQ364749	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
05/06/2017	PO_POENC	0000310604	1	RREQ364749	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310604	1	RREQ364749	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
05/06/2017	PO_POENC	0000310604	2	RREQ364749	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
05/06/2017	PO_POENC	0000310604	2	RREQ364749	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310604	2	RREQ364749	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
05/06/2017	PO_POENC	0000310604	3	RREQ364749	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
05/06/2017	PO_POENC	0000310604	3	RREQ364749	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310604	8	RREQ364749	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
05/06/2017	PO_POENC	0000310604	8	RREQ364749	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310604	8	RREQ364749	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
05/06/2017	PO_POENC	0000310604	7	RREQ364749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
05/06/2017	PO_POENC	0000310604	7	RREQ364749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310604	7	RREQ364749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
05/06/2017	PO_POENC	0000310604	6	RREQ364749	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
05/06/2017	PO_POENC	0000310604	6	RREQ364749	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310604	6	RREQ364749	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
05/22/2017	REQ_PREENC	REQ366756	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366756	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366756	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
05/22/2017	PO_POENC	0000312142	10	RREQ366210	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312142	10	RREQ366210	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
05/22/2017	PO_POENC	0000312142	7	RREQ366210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
05/22/2017	PO_POENC	0000312142	7	RREQ366210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312142	7	RREQ366210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
05/22/2017	PO_POENC	0000312142	8	RREQ366210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
05/22/2017	PO_POENC	0000312142	8	RREQ366210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00031	4302	01000	2017							
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000312142	8	RREQ366210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-156.55	0.00	
05/22/2017	PO_POENC	0000312142	9	RREQ366210	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	65.68	0.00	
05/22/2017	PO_POENC	0000312142	9	RREQ366210	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312142	9	RREQ366210	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	-65.68	0.00	
05/22/2017	PO_POENC	0000312142	5	RREQ366210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	-40.61	0.00	
05/22/2017	PO_POENC	0000312142	6	RREQ366210	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	24.78	0.00	
05/22/2017	PO_POENC	0000312142	6	RREQ366210	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312142	6	RREQ366210	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	-24.78	0.00	
05/22/2017	PO_POENC	0000312142	5	RREQ366210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312142	10	RREQ366210	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-131.41	0.00	
05/22/2017	PO_POENC	0000312142	11	RREQ366210	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.68	0.00	
05/22/2017	PO_POENC	0000312142	11	RREQ366210	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312142	11	RREQ366210	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-31.68	0.00	
05/22/2017	PO_POENC	0000312142	12	RREQ366210	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	61.31	0.00	
05/22/2017	PO_POENC	0000312142	12	RREQ366210	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312142	12	RREQ366210	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-61.31	0.00	
05/22/2017	PO_POENC	0000312142	2	RREQ366210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	33.66	0.00	
05/22/2017	PO_POENC	0000312142	2	RREQ366210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312142	2	RREQ366210	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	-33.66	0.00	
05/22/2017	PO_POENC	0000312142	3	RREQ366210	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	28.91	0.00	
05/22/2017	PO_POENC	0000312142	3	RREQ366210	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312142	3	RREQ366210	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	-28.91	0.00	
05/22/2017	PO_POENC	0000312142	4	RREQ366210	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	39.10	0.00	
05/22/2017	PO_POENC	0000312142	4	RREQ366210	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312142	4	RREQ366210	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	-39.10	0.00	
05/22/2017	PO_POENC	0000312142	5	RREQ366210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61	0.00	
05/24/2017	PO_POENC	0000312335	1	RREQ366756	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-450.93	0.00	
05/24/2017	PO_POENC	0000312335	1	RREQ366756	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00	
05/24/2017	PO_POENC	0000312335	1	RREQ366756	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	450.93	0.00	
Number of Transactions 87						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 87						Fund	Totals 0000s	0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0225	00031	4302	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions	87	Resource	Totals	00031		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>						
0225	06100	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	PO_POENC	0000310853	4	RREQ365136	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-87.06		0.00
05/10/2017	PO_POENC	0000310853	4	RREQ365136	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310853	4	RREQ365136	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	87.06		0.00
05/10/2017	PO_POENC	0000310853	3	RREQ365136	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	-458.17		0.00
05/10/2017	PO_POENC	0000310853	3	RREQ365136	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310853	3	RREQ365136	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	458.17		0.00
05/10/2017	PO_POENC	0000310853	2	RREQ365136	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-309.91		0.00
05/10/2017	PO_POENC	0000310853	2	RREQ365136	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310853	2	RREQ365136	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	309.91		0.00
05/10/2017	PO_POENC	0000310853	1	RREQ365136	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-118.31		0.00
05/10/2017	PO_POENC	0000310853	1	RREQ365136	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00		0.00
05/10/2017	PO_POENC	0000310853	1	RREQ365136	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	118.31		0.00
05/10/2017	REQ_PREENC	REQ365136	4		Office Depot/124048/Sanford(R) Mr. Sketch(R) Water	0.00	-80.80	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	4		Office Depot/124048/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	4		Office Depot/124048/Sanford(R) Mr. Sketch(R) Water	0.00	80.80	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	3		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Pen	0.00	-425.22	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	3		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	3		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Pen	0.00	425.22	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	2		Office Depot/124048/Crayola(R) Broad Line Markers	0.00	-287.62	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	2		Office Depot/124048/Crayola(R) Broad Line Markers	0.00	0.00	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	2		Office Depot/124048/Crayola(R) Broad Line Markers	0.00	287.62	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	1		Office Depot/124048/Crayola(R) Broad Line Markers	0.00	-109.80	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	1		Office Depot/124048/Crayola(R) Broad Line Markers	0.00	0.00	0.00		0.00
05/10/2017	REQ_PREENC	REQ365136	1		Office Depot/124048/Crayola(R) Broad Line Markers	0.00	109.80	0.00		0.00
05/15/2017	REQ_PREENC	REQ365549	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00		0.00
05/15/2017	REQ_PREENC	REQ365549	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00		0.00
05/15/2017	REQ_PREENC	REQ365549	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00		0.00
05/15/2017	REQ_PREENC	REQ365549	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	-11.30	0.00		0.00
05/15/2017	REQ_PREENC	REQ365549	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00		0.00
05/15/2017	REQ_PREENC	REQ365549	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	06100	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365549	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365549	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365549	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365549	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365549	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365549	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	
05/19/2017	PO_POENC	0000311600	2	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00	
05/19/2017	PO_POENC	0000311600	2	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311600	2	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00	
05/19/2017	PO_POENC	0000311600	1	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00	
05/19/2017	PO_POENC	0000311600	1	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311600	1	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00	
05/19/2017	PO_POENC	0000311600	4	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00	
05/19/2017	PO_POENC	0000311600	4	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311600	4	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00	
05/19/2017	PO_POENC	0000311600	3	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00	
05/19/2017	PO_POENC	0000311600	3	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311600	3	RREQ365549	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00	
Number of Transactions 48						Totals	0.00	0.00	0.00	0.00
Number of Transactions 48						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 48						Resource	Totals 06100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2017	REQ_PREENC	REQ358339	2		Graphiques/124048/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358339	2		Graphiques/124048/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358339	2		Graphiques/124048/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	
04/04/2017	PO_POENC	0000307355	1	RREQ360271	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY	0.00	0.00	171.32	0.00	
04/04/2017	PO_POENC	0000307355	1	RREQ360271	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY	0.00	0.00	0.00	0.00	
04/04/2017	PO_POENC	0000307355	1	RREQ360271	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY	0.00	0.00	-171.32	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2017					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307355	2	RREQ360271	CURRICULUM ASS/Shipping and Handling	0.00	0.00	20.56	0.00
04/04/2017	PO_POENC	0000307355	2	RREQ360271	CURRICULUM ASS/Shipping and Handling	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307355	2	RREQ360271	CURRICULUM ASS/Shipping and Handling	0.00	0.00	-20.56	0.00
04/25/2017	PO_POENC	0000309504	1	RREQ362422	SCHOLASTIC, IN/SUBSTITUTE TEACHER FOLDER - NTS9546	0.00	0.00	-32.11	0.00
04/25/2017	PO_POENC	0000309504	1	RREQ362422	SCHOLASTIC, IN/SUBSTITUTE TEACHER FOLDER - NTS9546	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309504	1	RREQ362422	SCHOLASTIC, IN/SUBSTITUTE TEACHER FOLDER - NTS9546	0.00	0.00	32.11	0.00
05/01/2017	PO_POENC	0000310100	1	RREQ364343	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	19.18	0.00
05/01/2017	PO_POENC	0000310100	1	RREQ364343	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310100	1	RREQ364343	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-19.18	0.00
05/01/2017	PO_POENC	0000310100	2	RREQ364343	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	52.34	0.00
05/01/2017	PO_POENC	0000310100	2	RREQ364343	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310100	2	RREQ364343	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	-52.34	0.00
05/01/2017	PO_POENC	0000310100	3	RREQ364343	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	109.99	0.00
05/01/2017	PO_POENC	0000310100	3	RREQ364343	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310100	3	RREQ364343	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	-109.99	0.00
05/01/2017	PO_POENC	0000310100	4	RREQ364343	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	196.33	0.00
05/01/2017	PO_POENC	0000310100	4	RREQ364343	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310100	4	RREQ364343	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	-196.33	0.00
05/01/2017	PO_POENC	0000310100	5	RREQ364343	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	82.49	0.00
05/01/2017	PO_POENC	0000310100	5	RREQ364343	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310100	5	RREQ364343	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-82.49	0.00
05/01/2017	PO_POENC	0000310100	6	RREQ364343	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	77.26	0.00
05/01/2017	PO_POENC	0000310100	6	RREQ364343	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310100	6	RREQ364343	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-77.26	0.00
05/01/2017	REQ_PREENC	REQ364343	1		Office Depot/124048/Avery(R) Permanent Glue Stics	0.00	17.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	1		Office Depot/124048/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	1		Office Depot/124048/Avery(R) Permanent Glue Stics	0.00	-17.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	2		Office Depot/124048/Avery(R) Easy Peel(R) White In	0.00	48.58	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	2		Office Depot/124048/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	2		Office Depot/124048/Avery(R) Easy Peel(R) White In	0.00	-48.58	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	3		Office Depot/124048/Avery(R) Easy Peel(R) White La	0.00	102.08	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	3		Office Depot/124048/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	3		Office Depot/124048/Avery(R) Easy Peel(R) White La	0.00	-102.08	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	4		Office Depot/124048/Avery(R) TrueBlock(R) White In	0.00	182.21	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	4		Office Depot/124048/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	4		Office Depot/124048/Avery(R) TrueBlock(R) White In	0.00	-182.21	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	5		Office Depot/124048/Avery(R) TrueBlock(R) White La	0.00	76.56	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	REQ_PREENC	REQ364343	5		Office Depot/124048/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	5		Office Depot/124048/Avery(R) TrueBlock(R) White La	0.00		-76.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	6		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00		71.70	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	6		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364343	6		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00		-71.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364926	2		Office Solutions Business Products & Svc/124048/Oi	0.00		-570.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364926	2		Office Solutions Business Products & Svc/124048/Oi	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364926	2		Office Solutions Business Products & Svc/124048/Oi	0.00		570.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364926	1		Office Solutions Business Products & Svc/124048/Sc	0.00		-40.68	0.00	0.00
05/08/2017	REQ_PREENC	REQ364926	1		Office Solutions Business Products & Svc/124048/Sc	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364926	1		Office Solutions Business Products & Svc/124048/Sc	0.00		40.68	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	4		Office Solutions Business Products & Svc/124048/Co	0.00		-102.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	4		Office Solutions Business Products & Svc/124048/Co	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	4		Office Solutions Business Products & Svc/124048/Co	0.00		102.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	3		Office Solutions Business Products & Svc/124048/Po	0.00		-19.84	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	3		Office Solutions Business Products & Svc/124048/Po	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	3		Office Solutions Business Products & Svc/124048/Po	0.00		19.84	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	2		Office Solutions Business Products & Svc/124048/Fi	0.00		-32.88	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	2		Office Solutions Business Products & Svc/124048/Fi	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	2		Office Solutions Business Products & Svc/124048/Fi	0.00		32.88	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	1		Office Solutions Business Products & Svc/124048/Po	0.00		-30.66	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	1		Office Solutions Business Products & Svc/124048/Po	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364997	1		Office Solutions Business Products & Svc/124048/Po	0.00		30.66	0.00	0.00
05/09/2017	PO_POENC	0000310791	1	RREQ365066	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	-12.92	0.00
05/09/2017	PO_POENC	0000310791	1	RREQ365066	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310791	1	RREQ365066	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	12.92	0.00
05/09/2017	REQ_PREENC	REQ365015	1		Office Depot/124048/Xerox(R) Pastel Colored Paper	0.00		-36.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365015	1		Office Depot/124048/Xerox(R) Pastel Colored Paper	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365015	1		Office Depot/124048/Xerox(R) Pastel Colored Paper	0.00		36.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365066	1		Office Depot/124048/Neenah Astrobrights Bright Col	0.00		-11.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365066	1		Office Depot/124048/Neenah Astrobrights Bright Col	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365066	1		Office Depot/124048/Neenah Astrobrights Bright Col	0.00		11.99	0.00	0.00
05/10/2017	PO_POENC	0000310793	1	RREQ365015	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	-39.86	0.00
05/10/2017	PO_POENC	0000310793	1	RREQ365015	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310793	1	RREQ365015	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00		0.00	39.86	0.00
07/18/2017	PO_POENC	0000310692	2	RREQ364926	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000310692	1	RREQ364926	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	4301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 80						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 80						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 80						Resource	Totals 09800	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30103	4301	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364511	1		Office Depot/124048/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364511	1		Office Depot/124048/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364511	1		Office Depot/124048/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00	
05/04/2017	PO_POENC	0000310396	1	RREQ364511	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	48.49	0.00	
05/04/2017	PO_POENC	0000310396	1	RREQ364511	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310396	1	RREQ364511	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-48.49	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 6						Resource	Totals 30103	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60101	5100	01000	2017						
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336832	1		Harmonium Inc/142515/Ocean Beach PrimeTime Program	0.00		5,007.73	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336832	1		Harmonium Inc/142515/Ocean Beach PrimeTime Program	0.00		0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336832	1		Harmonium Inc/142515/Ocean Beach PrimeTime Program	0.00		-5,007.73	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337215	1		YMCA of San Diego County/142515/Ocean Beach PrimeT	0.00		138,346.88	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337215	1		YMCA of San Diego County/142515/Ocean Beach PrimeT	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60101	5100	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/12/2016	REQ_PREENC	REQ337215	1		YMCA of San Diego County/142515/Ocean Beach PrimeT	0.00	-138,346.88	0.00	0.00	
07/17/2017	PO_POENC	0000290528	1	RREQ336832	HARMONIUM/Ocean Beach PrimeTime Program Services (0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000291587	2	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime - Increase to	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000291587	1	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime Program Servi	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65000	4301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366691	1		Office Depot/124048/Kleenex(R) 2-Ply Facial Tissue	0.00	-31.95	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366691	1		Office Depot/124048/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366691	1		Office Depot/124048/Kleenex(R) 2-Ply Facial Tissue	0.00	31.95	0.00	0.00	
05/23/2017	PO_POENC	0000312206	1	RREQ366691	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	-34.43	0.00	
05/23/2017	PO_POENC	0000312206	1	RREQ366691	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312206	1	RREQ366691	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	34.43	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	96000	4301	01000	2017					
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311603	1	RREQ366143	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	108.61	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	96000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311603	1	RREQ366143	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311603	1	RREQ366143	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	-108.61	0.00
05/19/2017	PO_POENC	0000311604	1	RREQ366149	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	78.66	0.00
05/19/2017	PO_POENC	0000311604	1	RREQ366149	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311604	1	RREQ366149	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	-78.66	0.00
05/19/2017	PO_POENC	0000311604	2	RREQ366149	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	39.21	0.00
05/19/2017	PO_POENC	0000311604	2	RREQ366149	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311604	2	RREQ366149	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	-39.21	0.00
05/19/2017	PO_POENC	0000311608	1	RREQ366157	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	183.93	0.00
05/19/2017	PO_POENC	0000311608	1	RREQ366157	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311608	1	RREQ366157	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-183.93	0.00
05/19/2017	PO_POENC	0000311610	1	RREQ366162	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	0.00	394.37	0.00
05/19/2017	PO_POENC	0000311610	1	RREQ366162	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311610	1	RREQ366162	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	0.00	-394.37	0.00
05/19/2017	REQ_PREENC	REQ366143	1		Office Depot/124048/Crayola(R) Washable Watercolor	0.00	0.00	-100.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366143	1		Office Depot/124048/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366143	1		Office Depot/124048/Crayola(R) Washable Watercolor	0.00	100.80	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366149	2		Office Solutions Business Products & Svc/124048/Lo	0.00	0.00	-36.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366149	2		Office Solutions Business Products & Svc/124048/Lo	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366149	2		Office Solutions Business Products & Svc/124048/Lo	0.00	36.39	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366149	1		Office Solutions Business Products & Svc/124048/Ex	0.00	0.00	-73.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366149	1		Office Solutions Business Products & Svc/124048/Ex	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366149	1		Office Solutions Business Products & Svc/124048/Ex	0.00	73.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366157	1		Office Depot/124048/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-170.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366157	1		Office Depot/124048/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366157	1		Office Depot/124048/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366162	1		Office Solutions Business Products & Svc/124048/HP	0.00	0.00	-366.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366162	1		Office Solutions Business Products & Svc/124048/HP	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366162	1		Office Solutions Business Products & Svc/124048/HP	0.00	366.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311978	1	RREQ366546	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-29.42	0.00
05/22/2017	PO_POENC	0000311978	1	RREQ366546	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311978	1	RREQ366546	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	29.42	0.00
05/22/2017	REQ_PREENC	REQ366546	1		Office Depot/124048/Office Depot(R) Brand File Fol	0.00	0.00	-27.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366546	1		Office Depot/124048/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366546	1		Office Depot/124048/Office Depot(R) Brand File Fol	0.00	27.30	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	96000	4301	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	96000	5733	01000	2017						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/11/2017	REQ_PREENC	REQ365251	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00		-253.12	0.00	0.00
05/11/2017	REQ_PREENC	REQ365251	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365251	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00		253.12	0.00	0.00
05/31/2017	REQ_PREENC	REQ367067	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00		-94.92	0.00	0.00
05/31/2017	REQ_PREENC	REQ367067	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367067	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00		94.92	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 42						Resource Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 281						DeptID Totals 0225	20.52	0.00	0.00	-20.52
Number of Transactions 281						Report Totals	20.52	0.00	0.00	-20.52

End of Report