

PeopleSoft GL
BUDGET TRANSACTION 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 01/25/2018
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and Dept = '0225' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	2951	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	466.90
11/08/2017	GL_JOURNAL	PAY0392244	2812	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	294.26
11/28/2017	GL_JOURNAL	PAY0393338	7394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	148.11
12/06/2017	GL_JOURNAL	PAY0393899	2261	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	92.43
01/04/2018	GL_JOURNAL	PAY0394693	7558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	174.25
Number of Transactions 5						Totals	-1,175.95	0.00	0.00	1,175.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3302	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.72
11/08/2017	GL_JOURNAL	PAY0392244	6429	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	21.33
11/28/2017	GL_JOURNAL	PAY0393338	16682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.32
12/06/2017	GL_JOURNAL	PAY0393899	5198	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	7.07
01/04/2018	GL_JOURNAL	PAY0394693	17145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.33
Number of Transactions 5						Totals	-88.77	0.00	0.00	88.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3502	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.24
11/08/2017	GL_JOURNAL	PAY0392244	9039	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.15
11/28/2017	GL_JOURNAL	PAY0393338	34111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.07
12/06/2017	GL_JOURNAL	PAY0393899	7342	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	34822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-0.59	0.00	0.00	0.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00000	3602	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6836	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.21

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00000	3602	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6837	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.03
12/07/2017	GL_JOURNAL	PWC0393918	6618	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.58
12/07/2017	GL_JOURNAL	PWC0393918	6619	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.13
01/08/2018	GL_JOURNAL	PWC0394890	5437	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.86
Totals						-32.81	0.00	0.00	32.81
Number of Transactions 5									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00000	4301	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314890	1	RREQ369842	OFFICE DEPOT/Blue Sky(TM) Academic Monthly Wall Ca	0.00	0.00	-38.77	0.00
08/14/2017	PO_POENC	0000314890	1	RREQ369842	OFFICE DEPOT/Blue Sky(TM) Academic Monthly Wall Ca	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314890	1	RREQ369842	OFFICE DEPOT/Blue Sky(TM) Academic Monthly Wall Ca	0.00	0.00	38.77	0.00
08/14/2017	REQ_PREENC	REQ369842	1		Office Depot/124048/Blue Sky(TM) Academic Monthly	0.00	-35.98	0.00	0.00
08/14/2017	REQ_PREENC	REQ369842	1		Office Depot/124048/Blue Sky(TM) Academic Monthly	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369842	1		Office Depot/124048/Blue Sky(TM) Academic Monthly	0.00	35.98	0.00	0.00
08/14/2017	REQ_PREENC	REQ369821	2		Tree House Inc/124048/HP62XL(C2P07AN#140)COLOR	0.00	-28.75	0.00	0.00
08/14/2017	REQ_PREENC	REQ369821	2		Tree House Inc/124048/HP62XL(C2P07AN#140)COLOR	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369821	2		Tree House Inc/124048/HP62XL(C2P07AN#140)COLOR	0.00	28.75	0.00	0.00
08/14/2017	REQ_PREENC	REQ369821	1		Tree House Inc/124048/HP62XL(C2P05AN#140) BLACK	0.00	-26.10	0.00	0.00
08/14/2017	REQ_PREENC	REQ369821	1		Tree House Inc/124048/HP62XL(C2P05AN#140) BLACK	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369821	1		Tree House Inc/124048/HP62XL(C2P05AN#140) BLACK	0.00	26.10	0.00	0.00
08/14/2017	REQ_PREENC	REQ369823	1		Tree House Inc/124048/HP 201A (CF400A)black origin	0.00	-50.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369823	1		Tree House Inc/124048/HP 201A (CF400A)black origin	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369823	1		Tree House Inc/124048/HP 201A (CF400A)black origin	0.00	50.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369826	2		Tree House Inc/124048/HP920 (CH636AN) YELLOW	0.00	-14.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369826	2		Tree House Inc/124048/HP920 (CH636AN) YELLOW	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369826	2		Tree House Inc/124048/HP920 (CH636AN) YELLOW	0.00	14.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369826	1		Tree House Inc/124048/HP920 (CH635AN) MAGENTA	0.00	-14.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369826	1		Tree House Inc/124048/HP920 (CH635AN) MAGENTA	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369826	1		Tree House Inc/124048/HP920 (CH635AN) MAGENTA	0.00	14.50	0.00	0.00
08/15/2017	PO_POENC	0000314963	6	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
08/15/2017	PO_POENC	0000314963	5	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
08/15/2017	PO_POENC	0000314963	5	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	5	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
08/15/2017	PO_POENC	0000314963	4	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	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

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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	00000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	PO_POENC	0000314963	4	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	4	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.18	0.00
08/15/2017	PO_POENC	0000314963	3	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.18	0.00
08/15/2017	PO_POENC	0000314963	3	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	3	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.18	0.00
08/15/2017	PO_POENC	0000314963	2	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.18	0.00
08/15/2017	PO_POENC	0000314963	2	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	2	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.18	0.00
08/15/2017	PO_POENC	0000314963	10	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	10	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/15/2017	PO_POENC	0000314963	9	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/15/2017	PO_POENC	0000314963	9	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	9	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/15/2017	PO_POENC	0000314963	8	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.18	0.00
08/15/2017	PO_POENC	0000314963	8	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	8	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.18	0.00
08/15/2017	PO_POENC	0000314963	7	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.18	0.00
08/15/2017	PO_POENC	0000314963	7	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	7	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.18	0.00
08/15/2017	PO_POENC	0000314963	6	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.18	0.00
08/15/2017	PO_POENC	0000314963	6	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	17	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/15/2017	PO_POENC	0000314963	17	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	17	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/15/2017	PO_POENC	0000314963	16	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/15/2017	PO_POENC	0000314963	16	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	16	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/15/2017	PO_POENC	0000314963	15	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/15/2017	PO_POENC	0000314963	15	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	15	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/15/2017	PO_POENC	0000314963	14	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/15/2017	PO_POENC	0000314963	14	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	14	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/15/2017	PO_POENC	0000314963	13	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/15/2017	PO_POENC	0000314963	13	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	13	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/15/2017	PO_POENC	0000314963	12	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00

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

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DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	PO_POENC	0000314963	12	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	12	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/15/2017	PO_POENC	0000314963	11	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/15/2017	PO_POENC	0000314963	11	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	11	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	25.64	0.00
08/15/2017	PO_POENC	0000314963	10	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-25.64	0.00
08/15/2017	PO_POENC	0000314963	1	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.18	0.00
08/15/2017	PO_POENC	0000314963	1	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314963	1	RREQ369963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.18	0.00
08/15/2017	REQ_PREENC	REQ369963	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	17		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	17		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	17		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	16		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	16		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	16		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	15		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	15		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	15		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	14		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	14		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	14		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	13		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	13		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	13		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	12		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	12		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	12		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	11		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ369963	11		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	11		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ369963	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315140	3	RREQ370228	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-63.63	0.00
08/17/2017	PO_POENC	0000315140	3	RREQ370228	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-0.01	0.00
08/17/2017	PO_POENC	0000315140	3	RREQ370228	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	63.63	0.00
08/17/2017	PO_POENC	0000315140	2	RREQ370228	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-37.55	0.00
08/17/2017	PO_POENC	0000315140	2	RREQ370228	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315140	2	RREQ370228	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	37.55	0.00
08/17/2017	PO_POENC	0000315140	1	RREQ370228	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	46.66	0.00
08/17/2017	PO_POENC	0000315140	1	RREQ370228	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315140	1	RREQ370228	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	-46.66	0.00
08/17/2017	REQ_PREENC	REQ370228	3		Office Depot/124048/Office Depot(R) Brand Clasp En		0.00	-59.05	0.00	0.00
08/17/2017	REQ_PREENC	REQ370228	3		Office Depot/124048/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370228	3		Office Depot/124048/Office Depot(R) Brand Clasp En		0.00	59.05	0.00	0.00
08/17/2017	REQ_PREENC	REQ370228	2		Office Depot/124048/Office Depot(R) Brand Clasp En		0.00	-34.85	0.00	0.00
08/17/2017	REQ_PREENC	REQ370228	2		Office Depot/124048/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370228	2		Office Depot/124048/Office Depot(R) Brand Clasp En	0.00		34.85	0.00	0.00
08/17/2017	REQ_PREENC	REQ370228	1		Office Depot/124048/Office Depot(R) Brand Economy	0.00		-43.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370228	1		Office Depot/124048/Office Depot(R) Brand Economy	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370228	1		Office Depot/124048/Office Depot(R) Brand Economy	0.00		43.30	0.00	0.00
08/18/2017	REQ_PREENC	REQ370335	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00		-17.40	0.00	0.00
08/18/2017	REQ_PREENC	REQ370335	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370335	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00		17.40	0.00	0.00
08/22/2017	PO_POENC	0000315485	1	RREQ370730	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00		0.00	-31.53	0.00
08/22/2017	PO_POENC	0000315485	1	RREQ370730	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315485	1	RREQ370730	OFFICE DEPOT/Lion VELCRO(R)-Closure Poly Envelope	0.00		0.00	31.53	0.00
08/22/2017	REQ_PREENC	REQ370730	1		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00		-29.26	0.00	0.00
08/22/2017	REQ_PREENC	REQ370730	1		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370730	1		Office Depot/124048/Lion VELCRO(R)-Closure Poly En	0.00		29.26	0.00	0.00
08/22/2017	REQ_PREENC	REQ370664	2		Office Depot/124048/Avery(R) Permanent Glue Stics	0.00		-44.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370664	2		Office Depot/124048/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370664	2		Office Depot/124048/Avery(R) Permanent Glue Stics	0.00		44.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370664	1		Office Depot/124048/Elmers(R) Office Strength Glue	0.00		-56.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370664	1		Office Depot/124048/Elmers(R) Office Strength Glue	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370664	1		Office Depot/124048/Elmers(R) Office Strength Glue	0.00		56.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370809	1		Office Depot/124048/Office Depot(R) Brand School G	0.00		-119.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370809	1		Office Depot/124048/Office Depot(R) Brand School G	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370809	1		Office Depot/124048/Office Depot(R) Brand School G	0.00		119.40	0.00	0.00
08/24/2017	PO_POENC	0000315664	2	RREQ370664	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	-47.95	0.00
08/24/2017	PO_POENC	0000315664	2	RREQ370664	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315664	2	RREQ370664	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	47.95	0.00
08/24/2017	PO_POENC	0000315664	1	RREQ370664	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	60.77	0.00
08/24/2017	PO_POENC	0000315664	1	RREQ370664	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315664	1	RREQ370664	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	-60.77	0.00
08/24/2017	PO_POENC	0000315665	1	RREQ370809	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	-128.65	0.00
08/24/2017	PO_POENC	0000315665	1	RREQ370809	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315665	1	RREQ370809	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	128.65	0.00
08/24/2017	PO_POENC	0000315668	1	RREQ370979	OFFICE SOL-001/Fine Point Permanent Marker Black	0.00		0.00	-96.33	0.00
08/24/2017	PO_POENC	0000315668	1	RREQ370979	OFFICE SOL-001/Fine Point Permanent Marker Black	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315668	1	RREQ370979	OFFICE SOL-001/Fine Point Permanent Marker Black	0.00		0.00	96.33	0.00
08/24/2017	REQ_PREENC	REQ370979	1		Office Solutions Business Products & Svc/124048/Fi	0.00		-89.40	0.00	0.00
08/24/2017	REQ_PREENC	REQ370979	1		Office Solutions Business Products & Svc/124048/Fi	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370979	1		Office Solutions Business Products & Svc/124048/Fi	0.00		89.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2017	PO_POENC	0000315753	1	RREQ371086	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	-154.78	0.00
08/25/2017	PO_POENC	0000315753	1	RREQ371086	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315753	1	RREQ371086	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	154.78	0.00
08/25/2017	PO_POENC	0000315797	1	RREQ371104	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	0.00	-175.63	0.00
08/25/2017	PO_POENC	0000315797	1	RREQ371104	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315797	1	RREQ371104	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	0.00	175.63	0.00
08/25/2017	REQ_PREENC	REQ371086	1		Office Depot/124048/Elmers(R) Glue-All Pourable Gl	0.00	-143.65	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371086	1		Office Depot/124048/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371086	1		Office Depot/124048/Elmers(R) Glue-All Pourable Gl	0.00	143.65	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371104	1		Office Solutions Business Products & Svc/124048/Fi	0.00	-163.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371104	1		Office Solutions Business Products & Svc/124048/Fi	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371104	1		Office Solutions Business Products & Svc/124048/Fi	0.00	163.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315796	4	RREQ371103	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	-23.27	0.00
08/25/2017	PO_POENC	0000315796	4	RREQ371103	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315796	4	RREQ371103	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	23.27	0.00
08/25/2017	PO_POENC	0000315796	3	RREQ371103	OFFICE DEPOT/Naxa(R) Portable MP3/CD Player With A	0.00	0.00	0.00	-61.55	0.00
08/25/2017	PO_POENC	0000315796	3	RREQ371103	OFFICE DEPOT/Naxa(R) Portable MP3/CD Player With A	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315796	3	RREQ371103	OFFICE DEPOT/Naxa(R) Portable MP3/CD Player With A	0.00	0.00	0.00	61.55	0.00
08/25/2017	PO_POENC	0000315796	2	RREQ371103	OFFICE DEPOT/Office Depot(R) Brand Panel And Borde	0.00	0.00	0.00	-17.20	0.00
08/25/2017	PO_POENC	0000315796	2	RREQ371103	OFFICE DEPOT/Office Depot(R) Brand Panel And Borde	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315796	2	RREQ371103	OFFICE DEPOT/Office Depot(R) Brand Panel And Borde	0.00	0.00	0.00	17.20	0.00
08/25/2017	PO_POENC	0000315796	1	RREQ371103	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-45.58	0.00
08/25/2017	PO_POENC	0000315796	1	RREQ371103	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315796	1	RREQ371103	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	45.58	0.00
08/25/2017	REQ_PREENC	REQ371103	3		Office Depot/124048/Naxa(R) Portable MP3/CD Player	0.00	57.12	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	3		Office Depot/124048/Naxa(R) Portable MP3/CD Player	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	3		Office Depot/124048/Naxa(R) Portable MP3/CD Player	0.00	-57.12	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	4		Office Depot/124048/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	4		Office Depot/124048/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	4		Office Depot/124048/Pacon(R) Sentence Strips 3 x 2	0.00	-21.60	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	2		Office Depot/124048/Office Depot(R) Brand Panel An	0.00	-15.96	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	2		Office Depot/124048/Office Depot(R) Brand Panel An	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	2		Office Depot/124048/Office Depot(R) Brand Panel An	0.00	15.96	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	1		Office Depot/124048/Sharpie(R) Permanent Fine-Poin	0.00	-42.30	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	1		Office Depot/124048/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371103	1		Office Depot/124048/Sharpie(R) Permanent Fine-Poin	0.00	42.30	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371281	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	-29.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00000	4301	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2017	REQ_PREENC	REQ371281	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371281	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	11	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/28/2017	PO_POENC	0000315883	11	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	11	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/28/2017	PO_POENC	0000315883	10	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/28/2017	PO_POENC	0000315883	10	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	10	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/28/2017	PO_POENC	0000315883	9	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/28/2017	PO_POENC	0000315883	9	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	9	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/28/2017	PO_POENC	0000315883	8	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/28/2017	PO_POENC	0000315883	8	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	8	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/28/2017	PO_POENC	0000315883	7	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/28/2017	PO_POENC	0000315883	7	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	7	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/28/2017	PO_POENC	0000315883	6	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/28/2017	PO_POENC	0000315883	6	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	6	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/28/2017	PO_POENC	0000315883	5	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
08/28/2017	PO_POENC	0000315883	5	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	5	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
08/28/2017	PO_POENC	0000315883	4	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
08/28/2017	PO_POENC	0000315883	4	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	4	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
08/28/2017	PO_POENC	0000315883	3	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.09	0.00
08/28/2017	PO_POENC	0000315883	3	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	3	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.09	0.00
08/28/2017	PO_POENC	0000315883	2	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
08/28/2017	PO_POENC	0000315883	2	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	2	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
08/28/2017	PO_POENC	0000315883	1	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
08/28/2017	PO_POENC	0000315883	1	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315883	1	RREQ371220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
08/28/2017	REQ_PREENC	REQ371220	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	00000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2017	REQ_PREENC	REQ371220	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-5.65	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	5.65	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-11.30	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	11		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	11		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	11		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371220	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/30/2017	REQ_PREENC	REQ371497	2		Office Depot/124048/Swingline(R) Commercial Desk S		0.00	31.80	0.00	0.00
08/30/2017	REQ_PREENC	REQ371497	1		Office Depot/124048/PaperPro(R) incOURAGE(TM) 20 P		0.00	-17.19	0.00	0.00
08/30/2017	REQ_PREENC	REQ371497	1		Office Depot/124048/PaperPro(R) incOURAGE(TM) 20 P		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371497	2		Office Depot/124048/Swingline(R) Commercial Desk S		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371497	1		Office Depot/124048/PaperPro(R) incOURAGE(TM) 20 P		0.00	17.19	0.00	0.00
08/30/2017	REQ_PREENC	REQ371497	2		Office Depot/124048/Swingline(R) Commercial Desk S		0.00	-31.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2017	PO_POENC	0000316129	2	RREQ371497	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-34.26	0.00
08/31/2017	PO_POENC	0000316129	2	RREQ371497	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316129	2	RREQ371497	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.26	0.00
08/31/2017	PO_POENC	0000316129	1	RREQ371497	OFFICE DEPOT/PaperPro(R) inCOURAGE(TM) 20 Pink Rib	0.00	0.00	-18.52	0.00
08/31/2017	PO_POENC	0000316129	1	RREQ371497	OFFICE DEPOT/PaperPro(R) inCOURAGE(TM) 20 Pink Rib	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316129	1	RREQ371497	OFFICE DEPOT/PaperPro(R) inCOURAGE(TM) 20 Pink Rib	0.00	0.00	18.52	0.00
09/15/2017	REQ_PREENC	REQ372941	1		J P Morgan Broker-Dealer Holdings Inc/124048/DEPOS	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372941	1		J P Morgan Broker-Dealer Holdings Inc/124048/DEPOS	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372941	1		J P Morgan Broker-Dealer Holdings Inc/124048/DEPOS	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373029	1		Office Depot/124048/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
09/18/2017	REQ_PREENC	REQ373029	1		Office Depot/124048/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373029	1		Office Depot/124048/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
09/21/2017	PO_POENC	0000317505	1	RREQ373029	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-22.52	0.00
09/21/2017	PO_POENC	0000317505	1	RREQ373029	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317505	1	RREQ373029	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
09/21/2017	PO_POENC	0000317509	2	RREQ373463	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	71.12	0.00
09/21/2017	PO_POENC	0000317509	1	RREQ373463	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-48.06	0.00
09/21/2017	PO_POENC	0000317509	1	RREQ373463	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317509	1	RREQ373463	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	48.06	0.00
09/21/2017	PO_POENC	0000317509	3	RREQ373463	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.50	0.00
09/21/2017	PO_POENC	0000317509	3	RREQ373463	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317509	3	RREQ373463	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00
09/21/2017	PO_POENC	0000317509	2	RREQ373463	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-71.12	0.00
09/21/2017	PO_POENC	0000317509	2	RREQ373463	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373463	3		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	-47.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373463	3		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373463	3		Office Depot/124048/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373463	2		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	-66.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373463	2		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373463	2		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	66.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373463	1		Office Depot/124048/Paper Mate(R) Liquid Paper(R)	0.00	-44.60	0.00	0.00
09/21/2017	REQ_PREENC	REQ373463	1		Office Depot/124048/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373463	1		Office Depot/124048/Paper Mate(R) Liquid Paper(R)	0.00	44.60	0.00	0.00
09/26/2017	PO_POENC	0000317806	2	RREQ373848	SCHOOL HEA-002/1X3 fabric bandages AX 32076	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317806	2	RREQ373848	SCHOOL HEA-002/1X3 fabric bandages AX 32076	0.00	0.00	35.83	0.00
09/26/2017	PO_POENC	0000317806	2	RREQ373848	SCHOOL HEA-002/1X3 fabric bandages AX 32076	0.00	0.00	-35.83	0.00
09/26/2017	PO_POENC	0000317806	1	RREQ373848	SCHOOL HEA-002/Cardiac Science G3 Battery AX54235	0.00	0.00	-289.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2017	PO_POENC	0000317806	1	RREQ373848	SCHOOL HEA-002/Cardiac Science G3 Battery AX54235	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317806	1	RREQ373848	SCHOOL HEA-002/Cardiac Science G3 Battery AX54235	0.00	0.00	289.85	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374307	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	2	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	3	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00	0.00
10/03/2017	PO_POENC	0000318191	3	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00	0.00
10/03/2017	PO_POENC	0000318191	3	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	3	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00	0.00
10/03/2017	PO_POENC	0000318191	2	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	2	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00	0.00
10/03/2017	PO_POENC	0000318191	3	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	4	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00	0.00
10/03/2017	PO_POENC	0000318191	1	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00	0.00
10/03/2017	PO_POENC	0000318191	1	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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	00000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	PO_POENC	0000318191	1	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	1	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	-25.64	0.00
10/03/2017	PO_POENC	0000318191	1	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	2	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	12.18	0.00
10/03/2017	PO_POENC	0000318191	2	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	12.18	0.00
10/03/2017	PO_POENC	0000318191	4	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	12.18	0.00
10/03/2017	PO_POENC	0000318191	4	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	4	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	-12.18	0.00
10/03/2017	PO_POENC	0000318191	4	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	5	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	12.18	0.00
10/03/2017	PO_POENC	0000318191	5	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	12.18	0.00
10/03/2017	PO_POENC	0000318191	5	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	5	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	-12.18	0.00
10/03/2017	PO_POENC	0000318191	6	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	25.64	0.00
10/03/2017	PO_POENC	0000318191	6	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	25.64	0.00
10/03/2017	PO_POENC	0000318191	6	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	5	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318191	6	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	-25.64	0.00
10/03/2017	PO_POENC	0000318191	6	RREQ374307	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00	0.00
10/04/2017	AP_VOUCHER	00981931	1	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	12.18
10/04/2017	AP_VOUCHER	00981931	1	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.18	-12.18	0.00
10/04/2017	AP_VOUCHER	00981936	1	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	25.64
10/04/2017	AP_VOUCHER	00981936	1	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	-25.64	0.00
10/04/2017	AP_VOUCHER	00981936	2	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	12.18
10/04/2017	AP_VOUCHER	00981936	2	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.18	-12.18	0.00
10/04/2017	AP_VOUCHER	00981936	3	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	12.18
10/04/2017	AP_VOUCHER	00981936	3	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.18	-12.18	0.00
10/04/2017	AP_VOUCHER	00981936	4	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	12.18
10/04/2017	AP_VOUCHER	00981936	4	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.18	-12.18	0.00
10/04/2017	AP_VOUCHER	00981936	5	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	25.64
10/04/2017	AP_VOUCHER	00981936	5	P0000318191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	-25.64	0.00
10/06/2017	AP_VOUCHER	00982576	1	P0000317806	SCHOOL HEA-002/Cardiac Science G3 Battery AX5	0.00	0.00	0.00	0.00	289.85
10/06/2017	AP_VOUCHER	00982576	1	P0000317806	SCHOOL HEA-002/Cardiac Science G3 Battery AX5	0.00	0.00	-289.85	-289.85	0.00
10/06/2017	AP_VOUCHER	00982576	2	P0000317806	SCHOOL HEA-002/1X3 fabric bandages AX 32076	0.00	0.00	0.00	0.00	35.83
10/06/2017	AP_VOUCHER	00982576	2	P0000317806	SCHOOL HEA-002/1X3 fabric bandages AX 32076	0.00	0.00	-35.83	-35.83	0.00
10/06/2017	REQ_PREENC	REQ374785	1		Office Depot/124048/Astrobrights(R) Colored Cardst	0.00	9.99	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374785	1		Office Depot/124048/Astrobrights(R) Colored Cardst	0.00	9.99	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					
0225	00000	4301	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	REQ_PREENC	REQ374785	1		Office Depot/124048/Astrobrights(R) Colored Cardst	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374785	1		Office Depot/124048/Astrobrights(R) Colored Cardst	0.00	-9.99	0.00	0.00
10/10/2017	PO_POENC	0000318650	1	RREQ374785	OFFICE DEPOT/Astrobrights(R) Colored Cardstock 8 1	0.00	0.00	10.76	0.00
10/10/2017	PO_POENC	0000318650	1	RREQ374785	OFFICE DEPOT/Astrobrights(R) Colored Cardstock 8 1	0.00	0.00	10.76	0.00
10/10/2017	PO_POENC	0000318650	1	RREQ374785	OFFICE DEPOT/Astrobrights(R) Colored Cardstock 8 1	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318650	1	RREQ374785	OFFICE DEPOT/Astrobrights(R) Colored Cardstock 8 1	0.00	0.00	-10.76	0.00
10/10/2017	PO_POENC	0000318650	1	RREQ374785	OFFICE DEPOT/Astrobrights(R) Colored Cardstock 8 1	0.00	-9.99	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	1		Office Depot/124048/Office Depot(R) Brand Loose-Le	0.00	9.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	1		Office Depot/124048/Office Depot(R) Brand Loose-Le	0.00	9.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	1		Office Depot/124048/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	1		Office Depot/124048/Office Depot(R) Brand Loose-Le	0.00	-9.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	2		Office Depot/124048/Elmers(R) Office Strength Glue	0.00	56.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	2		Office Depot/124048/Elmers(R) Office Strength Glue	0.00	56.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	2		Office Depot/124048/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	2		Office Depot/124048/Elmers(R) Office Strength Glue	0.00	-56.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	3		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Pen	0.00	55.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	3		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Pen	0.00	55.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	3		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375091	3		Office Depot/124048/EXPO(R) Low-Odor Dry-Erase Pen	0.00	-55.95	0.00	0.00
10/11/2017	AP_VOUCHER	00983340	1	P0000318650	OFFICE DEPOT/Astrobrights(R) Colored Cardst	0.00	0.00	0.00	10.76
10/11/2017	AP_VOUCHER	00983340	1	P0000318650	OFFICE DEPOT/Astrobrights(R) Colored Cardst	0.00	0.00	-10.76	0.00
10/11/2017	REQ_PREENC	REQ375193	1		Graphiques/124048/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375193	1		Graphiques/124048/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375193	1		Graphiques/124048/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375193	1		Graphiques/124048/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375193	2		Graphiques/124048/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375193	2		Graphiques/124048/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375193	2		Graphiques/124048/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375193	2		Graphiques/124048/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318717	1	RREQ375091	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	9.70	0.00
10/11/2017	PO_POENC	0000318717	1	RREQ375091	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	9.70	0.00
10/11/2017	PO_POENC	0000318717	1	RREQ375091	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318717	1	RREQ375091	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-9.70	0.00
10/11/2017	PO_POENC	0000318717	1	RREQ375091	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-9.00	0.00	0.00
10/11/2017	PO_POENC	0000318717	2	RREQ375091	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	60.77	0.00
10/11/2017	PO_POENC	0000318717	2	RREQ375091	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	60.77	0.00
10/11/2017	PO_POENC	0000318717	2	RREQ375091	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-0.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	PO_POENC	0000318717	2	RREQ375091	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	-60.77	0.00
10/11/2017	PO_POENC	0000318717	2	RREQ375091	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-56.40	0.00	0.00
10/11/2017	PO_POENC	0000318717	3	RREQ375091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	60.29	0.00
10/11/2017	PO_POENC	0000318717	3	RREQ375091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	60.29	0.00
10/11/2017	PO_POENC	0000318717	3	RREQ375091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318717	3	RREQ375091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	-60.29	0.00
10/11/2017	PO_POENC	0000318717	3	RREQ375091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	-55.95	0.00	0.00
10/12/2017	AP_VOUCHER	00983582	1	P0000318717	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	9.70
10/12/2017	AP_VOUCHER	00983582	1	P0000318717	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-9.70	0.00
10/12/2017	AP_VOUCHER	00983582	2	P0000318717	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	60.76
10/12/2017	AP_VOUCHER	00983582	2	P0000318717	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-60.76	0.00
10/12/2017	AP_VOUCHER	00983582	3	P0000318717	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	0.00	60.29
10/12/2017	AP_VOUCHER	00983582	3	P0000318717	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00	-60.29	0.00
10/16/2017	PO_POENC	0000318950	1	RREQ375512	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.48	0.00
10/16/2017	PO_POENC	0000318950	1	RREQ375512	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.48	0.00
10/16/2017	PO_POENC	0000318950	1	RREQ375512	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318950	1	RREQ375512	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.48	0.00
10/16/2017	PO_POENC	0000318950	1	RREQ375512	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00
10/16/2017	REQ_PREENC	REQ375512	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
10/16/2017	REQ_PREENC	REQ375512	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
10/16/2017	REQ_PREENC	REQ375512	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375512	1		Office Depot/124048/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
10/17/2017	AP_VOUCHER	00984301	1	P0000318950	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	14.48
10/17/2017	AP_VOUCHER	00984301	1	P0000318950	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-14.48	0.00
10/27/2017	PO_POENC	0000319736	1	RREQ376539	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	71.12	0.00
10/27/2017	PO_POENC	0000319736	1	RREQ376539	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	71.12	0.00
10/27/2017	PO_POENC	0000319736	1	RREQ376539	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319736	1	RREQ376539	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-71.12	0.00
10/27/2017	PO_POENC	0000319736	1	RREQ376539	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-66.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376539	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	66.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376539	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	66.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376539	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376539	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	-66.00	0.00	0.00
10/31/2017	AP_VOUCHER	00986948	1	P0000319736	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-71.12	0.00
10/31/2017	AP_VOUCHER	00986948	1	P0000319736	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	71.12
11/02/2017	REQ_PREENC	REQ377001	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
11/03/2017	PO_POENC	0000320127	1	RREQ377001	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	68.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	00000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	PO_POENC	0000320127	1	RREQ377001	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-64.00	0.00	0.00
11/06/2017	AP_VOUCHER	00987836	1	P0000320127	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-68.96	0.00
11/06/2017	AP_VOUCHER	00987836	1	P0000320127	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	68.96
11/16/2017	PO_POENC	0000320865	1	RREQ378105	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00		0.00	80.39	0.00
11/16/2017	PO_POENC	0000320865	1	RREQ378105	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00		-74.61	0.00	0.00
11/16/2017	REQ_PREENC	REQ378105	1		Office Depot/124048/Fellowes Heavy-Duty Indoor/Out	0.00		74.61	0.00	0.00
11/18/2017	AP_VOUCHER	00990029	1	P0000320865	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Out	0.00		0.00	-80.39	0.00
11/18/2017	AP_VOUCHER	00990029	1	P0000320865	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Out	0.00		0.00	0.00	80.39
11/28/2017	REQ_PREENC	REQ378441	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00		66.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378459	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		23.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378459	2		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00		29.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378464	1		Office Depot/124048/Manhattan Success Wireless Opt	0.00		248.10	0.00	0.00
11/28/2017	PO_POENC	0000321126	1	RREQ378441	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	71.12	0.00
11/28/2017	PO_POENC	0000321126	1	RREQ378441	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-66.00	0.00	0.00
11/28/2017	PO_POENC	0000321129	1	RREQ378464	OFFICE DEPOT/Manhattan Success Wireless Optical Mo	0.00		0.00	267.33	0.00
11/28/2017	PO_POENC	0000321129	1	RREQ378464	OFFICE DEPOT/Manhattan Success Wireless Optical Mo	0.00		-248.10	0.00	0.00
11/28/2017	REQ_PREENC	REQ378486	1		Office Depot/124048/Office Depot(R) Brand 1/4 Bind	0.00		9.99	0.00	0.00
11/28/2017	REQ_PREENC	REQ378486	2		Office Depot/124048/Office Depot(R) Brand 5/16 Bin	0.00		4.94	0.00	0.00
11/28/2017	PO_POENC	0000321134	1	RREQ378486	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com	0.00		0.00	10.76	0.00
11/28/2017	PO_POENC	0000321134	1	RREQ378486	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com	0.00		-9.99	0.00	0.00
11/28/2017	PO_POENC	0000321134	2	RREQ378486	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00		0.00	5.32	0.00
11/28/2017	PO_POENC	0000321134	2	RREQ378486	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00		-4.94	0.00	0.00
11/29/2017	AP_VOUCHER	00990761	1	P0000321126	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	71.12
11/29/2017	AP_VOUCHER	00990761	1	P0000321126	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-71.12	0.00
11/29/2017	AP_VOUCHER	00990762	1	P0000321134	OFFICE DEPOT/Office Depot(R) Brand 1/4 Bind	0.00		0.00	0.00	10.77
11/29/2017	AP_VOUCHER	00990762	1	P0000321134	OFFICE DEPOT/Office Depot(R) Brand 1/4 Bind	0.00		0.00	-10.76	0.00
11/29/2017	AP_VOUCHER	00990762	2	P0000321134	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00		0.00	0.00	5.32
11/29/2017	AP_VOUCHER	00990762	2	P0000321134	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00		0.00	-5.32	0.00
11/29/2017	CM_TRNXTN	0000002627	23554		000000000000002627 RREQ378459 PERMIT TO LEAVE SCH	0.00		0.00	0.00	24.53
11/29/2017	CM_TRNXTN	0000002627	23554		000000000000002627 RREQ378459 PERMIT TO LEAVE SCH	0.00		-23.00	0.00	0.00
11/29/2017	CM_TRNXTN	0000003096	23554		000000000000003096 RREQ378459 TARDY SLIP (400/PK)	0.00		0.00	0.00	31.69
11/29/2017	CM_TRNXTN	0000003096	23554		000000000000003096 RREQ378459 TARDY SLIP (400/PK)	0.00		-29.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378733	1		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00		68.50	0.00	0.00
11/30/2017	PO_POENC	0000321298	1	RREQ378733	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	73.81	0.00
11/30/2017	PO_POENC	0000321298	1	RREQ378733	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-68.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378764	1		Office Depot/124048/Office Depot(R) Brand T-Pins P	0.00		5.75	0.00	0.00
11/30/2017	REQ_PREENC	REQ378764	2		Office Depot/124048/MMF Industries Secure-A-Pen An	0.00		8.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00000	4301	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/30/2017	PO_POENC	0000321322	1	RREQ378764	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	6.20	0.00		
11/30/2017	PO_POENC	0000321322	1	RREQ378764	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-5.75	0.00	0.00		
11/30/2017	PO_POENC	0000321322	2	RREQ378764	OFFICE DEPOT/MMF Industries Secure-A-Pen Anti-Micr	0.00	0.00	9.67	0.00		
11/30/2017	PO_POENC	0000321322	2	RREQ378764	OFFICE DEPOT/MMF Industries Secure-A-Pen Anti-Micr	0.00	-8.97	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378808	1		Office Depot/124048/Office Depot(R) Brand Leathere	0.00	7.80	0.00	0.00		
11/30/2017	PO_POENC	0000321341	1	RREQ378808	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	8.40	0.00		
11/30/2017	PO_POENC	0000321341	1	RREQ378808	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	-7.80	0.00	0.00		
12/01/2017	AP_VOUCHER	00991230	1	P0000321322	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	6.20		
12/01/2017	AP_VOUCHER	00991230	1	P0000321322	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-6.20	0.00		
12/01/2017	AP_VOUCHER	00991256	1	P0000321298	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	73.81		
12/01/2017	AP_VOUCHER	00991256	1	P0000321298	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-73.81	0.00		
12/01/2017	AP_VOUCHER	00991258	1	P0000321322	OFFICE DEPOT/MMF Industries Secure-A-Pen An	0.00	0.00	0.00	9.67		
12/01/2017	AP_VOUCHER	00991258	1	P0000321322	OFFICE DEPOT/MMF Industries Secure-A-Pen An	0.00	0.00	-9.67	0.00		
12/02/2017	AP_VOUCHER	00991345	1	P0000321129	OFFICE DEPOT/Manhattan Success Wireless Opt	0.00	0.00	0.00	267.33		
12/02/2017	AP_VOUCHER	00991345	1	P0000321129	OFFICE DEPOT/Manhattan Success Wireless Opt	0.00	0.00	-267.33	0.00		
12/04/2017	AP_VOUCHER	00991475	1	P0000321341	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	8.40		
12/04/2017	AP_VOUCHER	00991475	1	P0000321341	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-8.40	0.00		
Number of Transactions 524						Totals	-985.29	0.00	0.00	-325.69	1,310.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00000	5614	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	125	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	261.04		
11/29/2017	GL_JOURNAL	0000393471	125	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	701.04		
12/04/2017	GL_JOURNAL	0000393752	125	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	560.37		
12/12/2017	GL_JOURNAL	0000394287	125	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	598.70		
12/12/2017	GL_JOURNAL	0000394291	104	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,429.56	0.00		
Number of Transactions 5						Totals	-5,550.71	0.00	0.00	3,429.56	2,121.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00000	5915	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	78	6192229528	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.28

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_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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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	00000	5915	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	79	6192225263	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.28		
10/11/2017	GL_JOURNAL	0000390640	76	6192240141	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.81		
10/11/2017	GL_JOURNAL	0000390640	77	6192231680	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	76	6192225263	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	77	6192229528	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	78	6192231680	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	79	6192240141	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.48		
12/12/2017	GL_JOURNAL	0000394303	77	6192229528	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
12/12/2017	GL_JOURNAL	0000394303	78	6192231680	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
12/12/2017	GL_JOURNAL	0000394303	79	6192240141	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.56		
12/12/2017	GL_JOURNAL	0000394303	76	6192225263	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
Number of Transactions 12						Totals	-237.60	0.00	0.00	237.60	
Number of Transactions 561						Fund Totals 0000s	-8,071.72	0.00	0.00	3,103.87	4,967.85
Number of Transactions 561						Resource Totals 00000	-8,071.72	0.00	0.00	3,103.87	4,967.85
10/27/2017	GL_JOURNAL	PAY0391514	7014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	214.58		
11/28/2017	GL_JOURNAL	PAY0393338	7272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	561.51		
01/04/2018	GL_JOURNAL	PAY0394693	7430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	225.28		
Number of Transactions 3						Totals	-1,001.37	0.00	0.00	0.00	1,001.37
10/27/2017	GL_JOURNAL	PAY0391514	16185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.42		
11/28/2017	GL_JOURNAL	PAY0393338	16683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.94		
01/04/2018	GL_JOURNAL	PAY0394693	17146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.24		

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

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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	00001	3302	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-76.60	0.00	0.00	76.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3502	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.11	
11/28/2017	GL_JOURNAL	PAY0393338	34112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.27	
01/04/2018	GL_JOURNAL	PAY0394693	34823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 3						Totals	-0.50	0.00	0.00	0.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3602	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6838	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	5.99	
12/07/2017	GL_JOURNAL	PWC0393918	6620	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.67	
01/08/2018	GL_JOURNAL	PWC0394890	5438	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	6.29	
Number of Transactions 3						Totals	-27.95	0.00	0.00	27.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3702	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3263	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.19	
12/07/2017	GL_JOURNAL	PRM0393916	3280	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.49	
01/08/2018	GL_JOURNAL	PRM0394889	3240	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.20	
Number of Transactions 3						Totals	-0.88	0.00	0.00	0.88	
Number of Transactions 15						Fund	Totals 0000s	-1,107.30	0.00	0.00	1,107.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00001	3702	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions	15	Resource	Totals	00001		-1,107.30	0.00	0.00	0.00	1,107.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00005	5916	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	934	8582720260	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.84	
10/11/2017	GL_JOURNAL	0000390640	935	8582704021	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.25	
10/11/2017	GL_JOURNAL	0000390640	940	6192231631	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.35	
10/11/2017	GL_JOURNAL	0000390640	941	6192227328	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	30.28	
10/11/2017	GL_JOURNAL	0000390640	942	6192227302	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.71	
10/11/2017	GL_JOURNAL	0000390640	943	6192226473	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.58	
10/11/2017	GL_JOURNAL	0000390640	944	6192224289	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.40	
10/11/2017	GL_JOURNAL	0000390640	936	6192238471	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.77	
10/11/2017	GL_JOURNAL	0000390640	937	6192231646	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.28	
10/11/2017	GL_JOURNAL	0000390640	938	6192231638	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.28	
10/11/2017	GL_JOURNAL	0000390640	939	6192231632	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.64	
11/08/2017	GL_JOURNAL	0000392325	937	6192226473	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.47	
11/08/2017	GL_JOURNAL	0000392325	938	6192227302	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.81	
11/08/2017	GL_JOURNAL	0000392325	939	6192227328	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	44.53	
11/08/2017	GL_JOURNAL	0000392325	940	6192231631	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.33	
11/08/2017	GL_JOURNAL	0000392325	941	6192231632	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.75	
11/08/2017	GL_JOURNAL	0000392325	942	6192231638	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.49	
11/08/2017	GL_JOURNAL	0000392325	943	6192231646	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.49	
11/08/2017	GL_JOURNAL	0000392325	944	6192238471	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.37	
11/08/2017	GL_JOURNAL	0000392325	934	8582704021	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.50	
11/08/2017	GL_JOURNAL	0000392325	935	8582720260	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.61	
11/08/2017	GL_JOURNAL	0000392325	936	6192224289	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.50	
12/12/2017	GL_JOURNAL	0000394303	940	6192231631	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	26.00	
12/12/2017	GL_JOURNAL	0000394303	941	6192231632	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.38	
12/12/2017	GL_JOURNAL	0000394303	942	6192231638	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.54	
12/12/2017	GL_JOURNAL	0000394303	943	6192231646	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48	
12/12/2017	GL_JOURNAL	0000394303	944	6192238471	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	21.05	
12/12/2017	GL_JOURNAL	0000394303	934	8582704021	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.49	
12/12/2017	GL_JOURNAL	0000394303	935	8582720260	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.24	
12/12/2017	GL_JOURNAL	0000394303	936	6192224289	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00005	5916	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/12/2017	GL_JOURNAL	0000394303	937	6192226473	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	19.78
12/12/2017	GL_JOURNAL	0000394303	938	6192227302	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	22.94
12/12/2017	GL_JOURNAL	0000394303	939	6192227328	12/12/2017/Cox Comm: November 2017	phone lines/Cox	0.00	0.00	0.00	39.06
Number of Transactions 33						Totals	-725.71	0.00	0.00	725.71
Number of Transactions 33						Fund	Totals 0000s	-725.71	0.00	725.71
Number of Transactions 33						Resource	Totals 00005	-725.71	0.00	725.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1107	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	412	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	126,192.80
11/09/2017	GL_JOURNAL	0000392479	65	Jul-Aug 17	11/09/2017/Transfer	certificated and classified sa	0.00	0.00	0.00	-5,522.41
11/09/2017	GL_JOURNAL	0000392479	53	Jul-Aug 17	11/09/2017/Transfer	certificated and classified sa	0.00	0.00	0.00	-7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	410	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	126,192.80
01/04/2018	GL_JOURNAL	PAY0394693	414	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	126,257.52
Number of Transactions 5						Totals	-365,182.25	0.00	0.00	365,182.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1165	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	262		11/28/2017/Open	zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1994	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1210	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1210	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,674.91	
11/28/2017	GL_JOURNAL	PAY0393338	2538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,674.91	
01/04/2018	GL_JOURNAL	PAY0394693	2669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,674.91	
Number of Transactions 3						Totals	-5,024.73	0.00	0.00	5,024.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1240	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,587.69	
11/28/2017	GL_JOURNAL	PAY0393338	2835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,587.69	
12/07/2017	GL_JOURNAL	SAL0393952	25	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,587.70	
01/04/2018	GL_JOURNAL	PAY0394693	2967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,587.69	
Number of Transactions 4						Totals	-6,350.77	0.00	0.00	6,350.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1308	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2236	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,253.26	
11/28/2017	GL_JOURNAL	PAY0393338	5515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,253.26	
01/04/2018	GL_JOURNAL	PAY0394693	5664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,253.26	
Number of Transactions 3						Totals	-3,759.78	0.00	0.00	3,759.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	2401	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,562.93
11/28/2017	GL_JOURNAL	PAY0393338	6332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,562.93
01/04/2018	GL_JOURNAL	PAY0394693	6493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,562.93
Number of Transactions 3						Totals	-19,688.79	0.00	0.00	19,688.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2456	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	183		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	130.16
Number of Transactions 2						Totals	-130.16	0.00	0.00	130.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	2905	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	806.67
11/28/2017	GL_JOURNAL	PAY0393338	7273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	876.06
01/04/2018	GL_JOURNAL	PAY0394693	7431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	808.81
Number of Transactions 3						Totals	-2,491.54	0.00	0.00	2,491.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	8316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	241.69
10/27/2017	GL_JOURNAL	PAY0391514	8317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	229.10
10/27/2017	GL_JOURNAL	PAY0391514	8318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18,209.61
11/09/2017	GL_JOURNAL	0000392479	54	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-1,145.52
11/09/2017	GL_JOURNAL	0000392479	66	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-796.88
11/28/2017	GL_JOURNAL	PAY0393338	8578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88
11/28/2017	GL_JOURNAL	PAY0393338	8579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	241.69

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

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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	00010	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	229.10
11/28/2017	GL_JOURNAL	PAY0393338	8581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18,209.61
12/07/2017	GL_JOURNAL	SAL0393952	26	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	229.11
01/04/2018	GL_JOURNAL	PAY0394693	8817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88
01/04/2018	GL_JOURNAL	PAY0394693	8818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	241.69
01/04/2018	GL_JOURNAL	PAY0394693	8819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	229.10
01/04/2018	GL_JOURNAL	PAY0394693	8820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18,218.96
Number of Transactions 15						Totals	-58,887.90	0.00	0.00	58,887.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3202	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,019.29
10/27/2017	GL_JOURNAL	PAY0391514	10918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.64
10/27/2017	GL_JOURNAL	PAY0391514	10921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	118.62
11/28/2017	GL_JOURNAL	PAY0393338	11269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,019.29
11/28/2017	GL_JOURNAL	PAY0393338	11271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.64
11/28/2017	GL_JOURNAL	PAY0393338	11273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	118.62
01/04/2018	GL_JOURNAL	PAY0394693	11581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,039.51
01/04/2018	GL_JOURNAL	PAY0394693	11583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.64
01/04/2018	GL_JOURNAL	PAY0394693	11586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	118.62
Number of Transactions 9						Totals	-4,017.87	0.00	0.00	4,017.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	143.03
10/27/2017	GL_JOURNAL	PAY0391514	13449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.05
10/27/2017	GL_JOURNAL	PAY0391514	13450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.14
10/27/2017	GL_JOURNAL	PAY0391514	13451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,825.79
11/09/2017	GL_JOURNAL	0000392479	67	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-80.08
11/09/2017	GL_JOURNAL	0000392479	55	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-115.11
11/28/2017	GL_JOURNAL	PAY0393338	13838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	142.53

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

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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	00010	3301	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	13839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.19	
11/28/2017	GL_JOURNAL	PAY0393338	13840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.06	
11/28/2017	GL_JOURNAL	PAY0393338	13841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,824.19	
12/07/2017	GL_JOURNAL	SAL0393952	27	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	23.02	
01/04/2018	GL_JOURNAL	PAY0394693	14233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	142.53	
01/04/2018	GL_JOURNAL	PAY0394693	14234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.29	
01/04/2018	GL_JOURNAL	PAY0394693	14235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.06	
01/04/2018	GL_JOURNAL	PAY0394693	14236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,822.77	
Number of Transactions 15						Totals	-5,867.46	0.00	0.00	0.00	5,867.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3302	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	16181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	95.88	
10/27/2017	GL_JOURNAL	PAY0391514	16186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	61.73	
10/27/2017	GL_JOURNAL	PAY0391514	16179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	502.06	
11/28/2017	GL_JOURNAL	PAY0393338	16678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	502.07	
11/28/2017	GL_JOURNAL	PAY0393338	16680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	95.87	
11/28/2017	GL_JOURNAL	PAY0393338	16684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	67.03	
01/04/2018	GL_JOURNAL	PAY0394693	17140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	512.03	
01/04/2018	GL_JOURNAL	PAY0394693	17142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	95.87	
01/04/2018	GL_JOURNAL	PAY0394693	17147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	61.87	
Number of Transactions 9						Totals	-1,994.41	0.00	0.00	0.00	1,994.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3421	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	18602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	173.40	
10/27/2017	GL_JOURNAL	PAY0391514	18599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
11/28/2017	GL_JOURNAL	PAY0393338	19158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00010	3421	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	19160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	19161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	173.40
01/04/2018	GL_JOURNAL	PAY0394693	19645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	19648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	173.40
Number of Transactions 12						Totals	-568.65	0.00	0.00	568.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3431	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	21061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	21569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 6						Totals	-73.44	0.00	0.00	73.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3441	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.20
10/27/2017	GL_JOURNAL	PAY0391514	22474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	22475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,330.13
10/27/2017	GL_JOURNAL	PAY0391514	22472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	23102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	23103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,330.13
01/04/2018	GL_JOURNAL	PAY0394693	23616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.20
01/04/2018	GL_JOURNAL	PAY0394693	23618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	00010	3441	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,330.13	
Number of Transactions 12						Totals	-4,434.99	0.00	0.00	4,434.99

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	00010	3451	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	24339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.09	
11/28/2017	GL_JOURNAL	PAY0393338	25000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	25001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.09	
01/04/2018	GL_JOURNAL	PAY0394693	25537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.09	
Number of Transactions 6						Totals	-612.87	0.00	0.00	612.87

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	00010	3461	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
10/27/2017	GL_JOURNAL	PAY0391514	26337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	491.21	
10/27/2017	GL_JOURNAL	PAY0391514	26338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	186.90	
10/27/2017	GL_JOURNAL	PAY0391514	26339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28,792.80	
11/28/2017	GL_JOURNAL	PAY0393338	27033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	27034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	491.21	
11/28/2017	GL_JOURNAL	PAY0393338	27035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	186.90	
11/28/2017	GL_JOURNAL	PAY0393338	27036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28,792.80	
01/04/2018	GL_JOURNAL	PAY0394693	27578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	491.21	
01/04/2018	GL_JOURNAL	PAY0394693	27580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	186.90	
01/04/2018	GL_JOURNAL	PAY0394693	27581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28,792.80	
Number of Transactions 12						Totals	-94,619.13	0.00	0.00	94,619.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3471	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,563.20
10/27/2017	GL_JOURNAL	PAY0391514	28183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	827.52
11/28/2017	GL_JOURNAL	PAY0393338	28911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,563.20
11/28/2017	GL_JOURNAL	PAY0393338	28912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	827.52
01/04/2018	GL_JOURNAL	PAY0394693	29477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	827.52
01/04/2018	GL_JOURNAL	PAY0394693	29476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,563.20
Number of Transactions 6						Totals	-10,172.16	0.00	0.00	10,172.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	30512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.84
10/27/2017	GL_JOURNAL	PAY0391514	30513	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79
10/27/2017	GL_JOURNAL	PAY0391514	30514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	63.11
11/09/2017	GL_JOURNAL	0000392479	56	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-3.96
11/09/2017	GL_JOURNAL	0000392479	68	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-2.76
11/28/2017	GL_JOURNAL	PAY0393338	31262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	31263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.84
11/28/2017	GL_JOURNAL	PAY0393338	31264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	31265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	63.17
12/07/2017	GL_JOURNAL	SAL0393952	28	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	31911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	31912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.84
01/04/2018	GL_JOURNAL	PAY0394693	31913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	31914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	63.14
Number of Transactions 15						Totals	-204.15	0.00	0.00	204.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3502	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.29
10/27/2017	GL_JOURNAL	PAY0391514	33246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3502	01000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	33251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	34107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.28
11/28/2017	GL_JOURNAL	PAY0393338	34109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	34113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.44
01/04/2018	GL_JOURNAL	PAY0394693	34817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.33
01/04/2018	GL_JOURNAL	PAY0394693	34819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.62
01/04/2018	GL_JOURNAL	PAY0394693	34824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40

Number of Transactions 9 Totals -13.02 0.00 0.00 0.00 13.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3601	01000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	2029	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3,520.78
11/08/2017	GL_JOURNAL	PWC0392334	2030	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	2031	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	46.73
11/08/2017	GL_JOURNAL	PWC0392334	2032	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.30
11/09/2017	GL_JOURNAL	0000392479	69	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-154.08
11/09/2017	GL_JOURNAL	0000392479	57	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-221.48
12/07/2017	GL_JOURNAL	PWC0393918	1899	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1900	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3,520.78
12/07/2017	GL_JOURNAL	PWC0393918	1901	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1902	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	46.73
12/07/2017	GL_JOURNAL	PWC0393918	1903	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.30
12/07/2017	GL_JOURNAL	SAL0393952	29	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	44.30
01/08/2018	GL_JOURNAL	PWC0394890	1587	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3,522.58
01/08/2018	GL_JOURNAL	PWC0394890	1588	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	1589	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	46.73
01/08/2018	GL_JOURNAL	PWC0394890	1590	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.30

Number of Transactions 16 Totals -11,390.21 0.00 0.00 0.00 11,390.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3602	01000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3602	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6839	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	183.11	
11/08/2017	GL_JOURNAL	PWC0392334	6840	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.97	
11/08/2017	GL_JOURNAL	PWC0392334	6841	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.51	
12/07/2017	GL_JOURNAL	PWC0393918	6621	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	183.11	
12/07/2017	GL_JOURNAL	PWC0393918	6622	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.97	
12/07/2017	GL_JOURNAL	PWC0393918	6623	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.44	
01/08/2018	GL_JOURNAL	PWC0394890	5439	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.63	
01/08/2018	GL_JOURNAL	PWC0394890	5440	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	183.11	
01/08/2018	GL_JOURNAL	PWC0394890	5441	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	5442	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.57	
Number of Transactions 10						Totals	-727.39	0.00	0.00	727.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3701	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	951	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	921.21	
11/08/2017	GL_JOURNAL	PRM0392331	952	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	953	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	12.23	
11/08/2017	GL_JOURNAL	PRM0392331	954	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.59	
11/09/2017	GL_JOURNAL	0000392479	58	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-57.95	
11/09/2017	GL_JOURNAL	0000392479	70	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-40.31	
12/07/2017	GL_JOURNAL	PRM0393916	947	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	921.21	
12/07/2017	GL_JOURNAL	PRM0393916	948	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	949	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.23	
12/07/2017	GL_JOURNAL	PRM0393916	950	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.59	
12/07/2017	GL_JOURNAL	SAL0393952	30	July2017	12/07/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	11.59	
01/08/2018	GL_JOURNAL	PRM0394889	939	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	921.68	
01/08/2018	GL_JOURNAL	PRM0394889	940	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	941	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.23	
01/08/2018	GL_JOURNAL	PRM0394889	942	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.59	
Number of Transactions 15						Totals	-2,876.30	0.00	0.00	2,876.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3702	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3264	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.33	
11/08/2017	GL_JOURNAL	PRM0392331	3265	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09	
11/08/2017	GL_JOURNAL	PRM0392331	3266	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.70	
12/07/2017	GL_JOURNAL	PRM0393916	3281	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.33	
12/07/2017	GL_JOURNAL	PRM0393916	3282	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	3283	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.76	
01/08/2018	GL_JOURNAL	PRM0394889	3241	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.33	
01/08/2018	GL_JOURNAL	PRM0394889	3242	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3243	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.70	
Number of Transactions 9						Totals	-6.42	0.00	0.00	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3985	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	35711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.18	
10/27/2017	GL_JOURNAL	PAY0391514	35712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48	
10/27/2017	GL_JOURNAL	PAY0391514	35713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	193.03	
11/28/2017	GL_JOURNAL	PAY0393338	36623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.18	
11/28/2017	GL_JOURNAL	PAY0393338	36625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	36626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	193.03	
01/04/2018	GL_JOURNAL	PAY0394693	37358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.18	
01/04/2018	GL_JOURNAL	PAY0394693	37360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48	
01/04/2018	GL_JOURNAL	PAY0394693	37361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	193.03	
Number of Transactions 12						Totals	-642.27	0.00	0.00	642.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3995	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.11	
10/27/2017	GL_JOURNAL	PAY0391514	37610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3995	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.89		
11/28/2017	GL_JOURNAL	PAY0393338	38551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.11		
11/28/2017	GL_JOURNAL	PAY0393338	38553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.48		
11/28/2017	GL_JOURNAL	PAY0393338	38555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.89		
01/04/2018	GL_JOURNAL	PAY0394693	39305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.11		
01/04/2018	GL_JOURNAL	PAY0394693	39307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.48		
01/04/2018	GL_JOURNAL	PAY0394693	39309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.89		
Number of Transactions 9						Totals	-31.44	0.00	0.00	31.44	
Number of Transactions 225						Fund	Totals 0000s	-631,461.58	0.00	0.00	631,461.58
Number of Transactions 225						Resource	Totals 00010	-631,461.58	0.00	0.00	631,461.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00011	1162	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,733.27		
11/08/2017	GL_JOURNAL	PAY0392244	562	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,418.13		
11/28/2017	GL_JOURNAL	PAY0393338	1659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	787.85		
12/06/2017	GL_JOURNAL	PAY0393899	453	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,102.99		
01/04/2018	GL_JOURNAL	PAY0394693	1736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,521.12		
Number of Transactions 5						Totals	-7,563.36	0.00	0.00	7,563.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00011	3101	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	204.65		
11/08/2017	GL_JOURNAL	PAY0392244	3290	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	159.15		
11/28/2017	GL_JOURNAL	PAY0393338	8582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	113.69		
12/06/2017	GL_JOURNAL	PAY0393899	2620	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	136.42		
01/04/2018	GL_JOURNAL	PAY0394693	8821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	318.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 5						Totals	-932.23	0.00	0.00	932.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13452	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	25.14
11/08/2017	GL_JOURNAL	PAY0392244	5138	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	20.55
11/28/2017	GL_JOURNAL	PAY0393338	13842	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	11.42
12/06/2017	GL_JOURNAL	PAY0393899	4107	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	15.98
01/04/2018	GL_JOURNAL	PAY0394693	14237	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	46.33
Number of Transactions 5						Totals	-119.42	0.00	0.00	119.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30515	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.86
11/08/2017	GL_JOURNAL	PAY0392244	7751	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.71
11/28/2017	GL_JOURNAL	PAY0393338	31266	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.39
12/06/2017	GL_JOURNAL	PAY0393899	6255	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.55
01/04/2018	GL_JOURNAL	PAY0394693	31915	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	1.27
Number of Transactions 5						Totals	-3.78	0.00	0.00	3.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2033	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	39.57
11/08/2017	GL_JOURNAL	PWC0392334	2034	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	48.36
12/07/2017	GL_JOURNAL	PWC0393918	1904	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	1905	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	30.77
01/08/2018	GL_JOURNAL	PWC0394890	1591	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	70.34

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

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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	00011	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 5						Totals	-211.02	0.00	0.00	211.02
Number of Transactions 25						Fund Totals 0000s	-8,829.81	0.00	0.00	8,829.81
Number of Transactions 25						Resource Totals 00011	-8,829.81	0.00	0.00	8,829.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	1107	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	BAR0390040	41		10/02/2017/Transfer of appropriations from Distric	82,236.00	0.00	0.00	0.00	
10/19/2017	GL_JOURNAL	SAL0391162	362	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3,477.61	
10/27/2017	GL_JOURNAL	PAY0391514	413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,640.36	
11/28/2017	GL_JOURNAL	PAY0393338	411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,094.97	
01/04/2018	GL_JOURNAL	PAY0394693	415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,843.67	
Number of Transactions 5						Totals	61,179.39	82,236.00	0.00	21,056.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	BAR0390040	42		10/02/2017/Transfer of appropriations from Distric	11,867.00	0.00	0.00	0.00	
10/19/2017	GL_JOURNAL	SAL0391162	363	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	501.82	
10/27/2017	GL_JOURNAL	PAY0391514	8320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,391.10	
11/28/2017	GL_JOURNAL	PAY0393338	8583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	590.90	
01/04/2018	GL_JOURNAL	PAY0394693	8822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	554.64	
Number of Transactions 5						Totals	8,828.54	11,867.00	0.00	3,038.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget						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	00014	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	BAR0390040	44		10/02/2017/Transfer of appropriations from Distric	1,192.00		0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391162	364	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	50.43
10/27/2017	GL_JOURNAL	PAY0391514	13453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	139.78
11/28/2017	GL_JOURNAL	PAY0393338	13843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	59.38
01/04/2018	GL_JOURNAL	PAY0394693	14238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	55.73
Number of Transactions 5						Totals	886.68	1,192.00	0.00	305.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3421	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	BAR0390040	48		10/02/2017/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	18603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3441	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	BAR0390040	49		10/02/2017/Transfer of appropriations from Distric	854.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	22476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	573.20	854.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3461	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	BAR0390040	50		10/02/2017/Transfer of appropriations from Distric	15,931.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	26340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	27037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	678.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3461	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	27582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 4						Totals	13,897.00	15,931.00	0.00	2,034.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3501	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	46		10/02/2017/Transfer of appropriations from Distric		41.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391162	365	Sep17	10/19/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.74
10/27/2017	GL_JOURNAL	PAY0391514	30516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.82
11/28/2017	GL_JOURNAL	PAY0393338	31267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.05
01/04/2018	GL_JOURNAL	PAY0394693	31916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.92
Number of Transactions 5						Totals	30.47	41.00	0.00	10.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3601	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	47		10/02/2017/Transfer of appropriations from Distric		2,294.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391162	366	Sep17	10/19/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	97.03
11/08/2017	GL_JOURNAL	PWC0392334	2035	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	268.97
12/07/2017	GL_JOURNAL	PWC0393918	1906	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	114.25
01/08/2018	GL_JOURNAL	PWC0394890	1592	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	107.24
Number of Transactions 5						Totals	1,706.51	2,294.00	0.00	587.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3701	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	43		10/02/2017/Transfer of appropriations from Distric		600.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391162	367	Sep17	10/19/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	25.39
11/08/2017	GL_JOURNAL	PRM0392331	955	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	70.37
12/07/2017	GL_JOURNAL	PRM0393916	951	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	29.89
01/08/2018	GL_JOURNAL	PRM0394889	943	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00014	3701	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	446.29	600.00	0.00	153.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00014	3985	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	45		10/02/2017/Transfer of appropriations from Distric	131.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	35714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.00	
11/28/2017	GL_JOURNAL	PAY0393338	36627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.00	
01/04/2018	GL_JOURNAL	PAY0394693	37362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.00	
Number of Transactions 4						Totals	113.00	131.00	0.00	18.00	
Number of Transactions 46						Fund	Totals 0000s	87,732.48	115,248.00	0.00	27,515.52
Number of Transactions 46						Resource	Totals 00014	87,732.48	115,248.00	0.00	27,515.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1118	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
11/28/2017	GL_JOURNAL	PAY0393338	1118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
01/04/2018	GL_JOURNAL	PAY0394693	1126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	28,578.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1162	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	563	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	454	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14	

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

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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>						
	0225	00016	1162	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-630.28	0.00	0.00	0.00	630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3101	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,374.62	
11/08/2017	GL_JOURNAL	PAY0392244	3291	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,397.36	
12/06/2017	GL_JOURNAL	PAY0393899	2621	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.47	
01/04/2018	GL_JOURNAL	PAY0394693	8823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,374.62	
Number of Transactions 5						Totals	-4,214.81	0.00	0.00	0.00	4,214.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3301	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	139.43	
11/08/2017	GL_JOURNAL	PAY0392244	5139	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	13844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	140.85	
12/06/2017	GL_JOURNAL	PAY0393899	4108	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	14239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	138.56	
Number of Transactions 5						Totals	-425.70	0.00	0.00	0.00	425.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3421	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	00016	3441	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3461	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	27038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	27583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.77
11/08/2017	GL_JOURNAL	PAY0392244	7752	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.84
12/06/2017	GL_JOURNAL	PAY0393899	6256	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	31917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.76
Number of Transactions 5						Totals	-14.60	0.00	0.00	14.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2036	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2037	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	265.78
12/07/2017	GL_JOURNAL	PWC0393918	1907	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1908	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1909	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	265.78

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
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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	00016	3601	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1593	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	265.78		
Number of Transactions 6						Totals	-814.93	0.00	0.00	814.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3701	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	956	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	69.54		
12/07/2017	GL_JOURNAL	PRM0393916	952	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	69.54		
01/08/2018	GL_JOURNAL	PRM0394889	944	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	69.54		
Number of Transactions 3						Totals	-208.62	0.00	0.00	208.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3985	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38		
11/28/2017	GL_JOURNAL	PAY0393338	36628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38		
01/04/2018	GL_JOURNAL	PAY0394693	37363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 42						Fund	Totals 0000s	-39,249.93	0.00	0.00	39,249.93
Number of Transactions 42						Resource	Totals 00016	-39,249.93	0.00	0.00	39,249.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	2201	25000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	58	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,011.25		
10/27/2017	GL_JOURNAL	PAY0391514	4702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,038.84		
10/31/2017	GL_JOURNAL	0000391732	58	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,011.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00030	2201	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	4885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,648.98	
01/04/2018	GL_JOURNAL	PAY0394693	5030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,189.97	
Number of Transactions 5						Totals	-18,877.79	0.00	0.00	18,877.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3202	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	7931	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-157.06	
10/27/2017	GL_JOURNAL	PAY0391514	10925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	937.90	
10/31/2017	GL_JOURNAL	0000391732	7931	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	157.06	
11/28/2017	GL_JOURNAL	PAY0393338	11277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,032.65	
01/04/2018	GL_JOURNAL	PAY0394693	11590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	961.36	
Number of Transactions 5						Totals	-2,931.91	0.00	0.00	2,931.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3302	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	9241	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-77.36	
10/27/2017	GL_JOURNAL	PAY0391514	16192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	461.97	
10/31/2017	GL_JOURNAL	0000391732	9241	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	77.36	
11/28/2017	GL_JOURNAL	PAY0393338	16690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	508.66	
01/04/2018	GL_JOURNAL	PAY0394693	17153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	473.54	
Number of Transactions 5						Totals	-1,444.17	0.00	0.00	1,444.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3431	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.64	
11/28/2017	GL_JOURNAL	PAY0393338	21067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.64	
01/04/2018	GL_JOURNAL	PAY0394693	21575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00030	3431	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
Number of Transactions 3						Totals	-52.92	0.00	0.00	52.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3451	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	161.93	
11/28/2017	GL_JOURNAL	PAY0393338	25006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	161.93	
01/04/2018	GL_JOURNAL	PAY0394693	25543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	161.93	
Number of Transactions 3						Totals	-485.79	0.00	0.00	485.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3471	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	28188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,314.74	
11/28/2017	GL_JOURNAL	PAY0393338	28917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,314.74	
01/04/2018	GL_JOURNAL	PAY0394693	29482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,314.74	
Number of Transactions 3						Totals	-6,944.22	0.00	0.00	6,944.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3502	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	1573	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.51	
10/27/2017	GL_JOURNAL	PAY0391514	33257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.01	
10/31/2017	GL_JOURNAL	0000391732	1573	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.51	
11/28/2017	GL_JOURNAL	PAY0393338	34119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.33	
01/04/2018	GL_JOURNAL	PAY0394693	34830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.08	
Number of Transactions 5						Totals	-9.42	0.00	0.00	9.42

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

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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	00030	3602	25000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	2228	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-28.21	
10/31/2017	GL_JOURNAL	0000391732	2228	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	28.21	
11/08/2017	GL_JOURNAL	PWC0392334	6842	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	168.48	
12/07/2017	GL_JOURNAL	PWC0393918	6624	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	185.51	
01/08/2018	GL_JOURNAL	PWC0394890	5443	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	172.70	
Number of Transactions 5						Totals	-526.69	0.00	0.00	526.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3702	25000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	8586	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.03	
10/31/2017	GL_JOURNAL	0000391732	8586	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.03	
11/08/2017	GL_JOURNAL	PRM0392331	3267	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.16	
12/07/2017	GL_JOURNAL	PRM0393916	3284	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.78	
01/08/2018	GL_JOURNAL	PRM0394889	3244	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.31	
Number of Transactions 5						Totals	-19.25	0.00	0.00	19.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3995	25000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	918	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.61	
10/27/2017	GL_JOURNAL	PAY0391514	37616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.42	
10/31/2017	GL_JOURNAL	0000391732	918	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.61	
11/28/2017	GL_JOURNAL	PAY0393338	38559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.66	
01/04/2018	GL_JOURNAL	PAY0394693	39313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.66	
Number of Transactions 5						Totals	-28.74	0.00	0.00	28.74	
Number of Transactions 44						Fund	Totals 2000s	-31,320.90	0.00	0.00	31,320.90

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

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	00030	3995	25000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions 44 Resource Totals 00030 -31,320.90 0.00 0.00 0.00 31,320.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00031	4302	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

08/07/2017	REQ_PREENC	REQ369570	1		Waxie Sanitary Supply/115672/3M SCOTCH-BRITE 96 ME	0.00	36.16	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	1		Waxie Sanitary Supply/115672/3M SCOTCH-BRITE 96 ME	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	1		Waxie Sanitary Supply/115672/3M SCOTCH-BRITE 96 ME	0.00	-36.16	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	2		Waxie Sanitary Supply/115672/IMP 3105 LAMBSWOOL DU	0.00	14.44	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	2		Waxie Sanitary Supply/115672/IMP 3105 LAMBSWOOL DU	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	2		Waxie Sanitary Supply/115672/IMP 3105 LAMBSWOOL DU	0.00	-14.44	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	3		Waxie Sanitary Supply/115672/WAXIE BLUE POLYPROPYL	0.00	12.08	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	3		Waxie Sanitary Supply/115672/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	3		Waxie Sanitary Supply/115672/WAXIE BLUE POLYPROPYL	0.00	-12.08	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	4		Waxie Sanitary Supply/115672/WAXIE W8644S NITRILE	0.00	51.80	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	4		Waxie Sanitary Supply/115672/WAXIE W8644S NITRILE	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	4		Waxie Sanitary Supply/115672/WAXIE W8644S NITRILE	0.00	-51.80	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	5		Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	58.80	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	-58.80	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	7		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	7		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	7		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	8		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	8		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	8		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	9		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	9		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	9		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	10		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	91.44	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	10		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	10		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	-91.44	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

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	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/07/2017	REQ_PREENC	REQ369570	11		Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	11		Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	11		Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO	0.00	-60.55	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	12		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 34	0.00	128.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	12		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	12		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 34	0.00	-128.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	13		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	14		Waxie Sanitary Supply/115672/184 CM GREY JANITOR C	0.00	206.71	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	14		Waxie Sanitary Supply/115672/184 CM GREY JANITOR C	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	14		Waxie Sanitary Supply/115672/184 CM GREY JANITOR C	0.00	-206.71	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	13		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369570	13		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 44	0.00	-52.38	0.00	0.00
08/09/2017	PO_POENC	0000314732	1	RREQ369662	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	221.45	0.00
08/09/2017	PO_POENC	0000314732	1	RREQ369662	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314732	1	RREQ369662	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-221.45	0.00
08/09/2017	REQ_PREENC	REQ369662	1		Waxie Sanitary Supply/115672/WHITE METAL FLOOR REC	0.00	205.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369662	1		Waxie Sanitary Supply/115672/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369662	1		Waxie Sanitary Supply/115672/WHITE METAL FLOOR REC	0.00	-205.52	0.00	0.00
08/14/2017	PO_POENC	0000314860	1	RREQ369570	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	38.96	0.00
08/14/2017	PO_POENC	0000314860	1	RREQ369570	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	1	RREQ369570	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	-38.96	0.00
08/14/2017	PO_POENC	0000314860	2	RREQ369570	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	15.56	0.00
08/14/2017	PO_POENC	0000314860	2	RREQ369570	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	2	RREQ369570	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	-15.56	0.00
08/14/2017	PO_POENC	0000314860	12	RREQ369570	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-138.95	0.00
08/14/2017	PO_POENC	0000314860	13	RREQ369570	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
08/14/2017	PO_POENC	0000314860	13	RREQ369570	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	13	RREQ369570	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-56.44	0.00
08/14/2017	PO_POENC	0000314860	14	RREQ369570	WAXIE-001/184 CM GREY JANITOR CART	0.00	0.00	222.73	0.00
08/14/2017	PO_POENC	0000314860	10	RREQ369570	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	-98.53	0.00
08/14/2017	PO_POENC	0000314860	11	RREQ369570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
08/14/2017	PO_POENC	0000314860	11	RREQ369570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	11	RREQ369570	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-65.24	0.00
08/14/2017	PO_POENC	0000314860	12	RREQ369570	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	138.95	0.00
08/14/2017	PO_POENC	0000314860	12	RREQ369570	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	14	RREQ369570	WAXIE-001/184 CM GREY JANITOR CART	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	14	RREQ369570	WAXIE-001/184 CM GREY JANITOR CART	0.00	0.00	-222.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 01/25/2018
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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	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314860	3	RREQ369570	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	13.02	0.00
08/14/2017	PO_POENC	0000314860	3	RREQ369570	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	3	RREQ369570	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-13.02	0.00
08/14/2017	PO_POENC	0000314860	4	RREQ369570	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
08/14/2017	PO_POENC	0000314860	4	RREQ369570	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	4	RREQ369570	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
08/14/2017	PO_POENC	0000314860	5	RREQ369570	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
08/14/2017	PO_POENC	0000314860	5	RREQ369570	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	5	RREQ369570	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
08/14/2017	PO_POENC	0000314860	6	RREQ369570	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	63.36	0.00
08/14/2017	PO_POENC	0000314860	7	RREQ369570	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
08/14/2017	PO_POENC	0000314860	7	RREQ369570	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	7	RREQ369570	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
08/14/2017	PO_POENC	0000314860	8	RREQ369570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/14/2017	PO_POENC	0000314860	8	RREQ369570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	8	RREQ369570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/14/2017	PO_POENC	0000314860	9	RREQ369570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
08/14/2017	PO_POENC	0000314860	9	RREQ369570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	9	RREQ369570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
08/14/2017	PO_POENC	0000314860	10	RREQ369570	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	98.53	0.00
08/14/2017	PO_POENC	0000314860	10	RREQ369570	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	6	RREQ369570	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314860	6	RREQ369570	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-63.36	0.00
09/11/2017	REQ_PREENC	REQ372435	2		Waxie Sanitary Supply/115672/WAXIE #318 BIG MO LAU	0.00	70.93	0.00	0.00
09/11/2017	REQ_PREENC	REQ372435	2		Waxie Sanitary Supply/115672/WAXIE #318 BIG MO LAU	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372435	2		Waxie Sanitary Supply/115672/WAXIE #318 BIG MO LAU	0.00	-70.93	0.00	0.00
09/11/2017	REQ_PREENC	REQ372435	1		Waxie Sanitary Supply/115672/WAXIE #336 BIG MO LAU	0.00	127.95	0.00	0.00
09/11/2017	REQ_PREENC	REQ372435	1		Waxie Sanitary Supply/115672/WAXIE #336 BIG MO LAU	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372435	1		Waxie Sanitary Supply/115672/WAXIE #336 BIG MO LAU	0.00	-127.95	0.00	0.00
09/12/2017	PO_POENC	0000316838	1	RREQ372435	WAXIE-001/WAXIE #336 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316838	1	RREQ372435	WAXIE-001/WAXIE #336 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-137.87	0.00
09/12/2017	PO_POENC	0000316838	2	RREQ372435	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	76.43	0.00
09/12/2017	PO_POENC	0000316838	2	RREQ372435	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316838	2	RREQ372435	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-76.43	0.00
09/12/2017	PO_POENC	0000316838	1	RREQ372435	WAXIE-001/WAXIE #336 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	137.87	0.00
10/02/2017	PO_POENC	0000318141	1	RREQ374238	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/02/2017	PO_POENC	0000318141	1	RREQ374238	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00031	4302	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/02/2017	PO_POENC	0000318141	1	RREQ374238	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318141	1	RREQ374238	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-33.61	0.00
10/02/2017	PO_POENC	0000318141	2	RREQ374238	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-6.05	0.00	0.00
10/02/2017	PO_POENC	0000318141	1	RREQ374238	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-31.19	0.00	0.00
10/02/2017	PO_POENC	0000318141	2	RREQ374238	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	6.52	0.00
10/02/2017	PO_POENC	0000318141	2	RREQ374238	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	6.52	0.00
10/02/2017	PO_POENC	0000318141	2	RREQ374238	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318141	2	RREQ374238	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-6.52	0.00
10/02/2017	PO_POENC	0000318141	4	RREQ374238	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-44.97	0.00	0.00
10/02/2017	PO_POENC	0000318141	5	RREQ374238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	89.17	0.00
10/02/2017	PO_POENC	0000318141	5	RREQ374238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	89.17	0.00
10/02/2017	PO_POENC	0000318141	5	RREQ374238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318141	5	RREQ374238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-89.17	0.00
10/02/2017	PO_POENC	0000318141	5	RREQ374238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-82.76	0.00	0.00
10/02/2017	PO_POENC	0000318141	3	RREQ374238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.37	0.00
10/02/2017	PO_POENC	0000318141	3	RREQ374238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.37	0.00
10/02/2017	PO_POENC	0000318141	3	RREQ374238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318141	3	RREQ374238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.37	0.00
10/02/2017	PO_POENC	0000318141	3	RREQ374238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-167.40	0.00	0.00
10/02/2017	PO_POENC	0000318141	4	RREQ374238	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	48.46	0.00
10/02/2017	PO_POENC	0000318141	4	RREQ374238	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	48.46	0.00
10/02/2017	PO_POENC	0000318141	4	RREQ374238	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318141	4	RREQ374238	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-48.46	0.00
10/02/2017	REQ_PREENC	REQ374238	1		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	1		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	1		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	1		Waxie Sanitary Supply/115672/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00		-6.05	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	3		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	5		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00		-82.76	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	4		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00		44.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374238	4		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	4		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	4		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	5		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	5		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
10/02/2017	REQ_PREENC	REQ374238	5		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/06/2017	AP_VOUCHER	00982410	1	P0000318141	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
10/06/2017	AP_VOUCHER	00982410	1	P0000318141	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
10/06/2017	AP_VOUCHER	00982410	2	P0000318141	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	89.17
10/06/2017	AP_VOUCHER	00982410	2	P0000318141	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-89.17	0.00
10/06/2017	AP_VOUCHER	00982410	3	P0000318141	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
10/06/2017	AP_VOUCHER	00982410	3	P0000318141	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
10/06/2017	AP_VOUCHER	00982410	4	P0000318141	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
10/06/2017	AP_VOUCHER	00982410	4	P0000318141	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
10/06/2017	AP_VOUCHER	00982410	5	P0000318141	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
10/06/2017	AP_VOUCHER	00982410	5	P0000318141	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
10/10/2017	AP_VOUCHER	00982986	1	P0000316838	WAXIE-001/WAXIE #336 BIG MO LAUNDERABLEC	0.00	0.00	0.00	137.87
10/10/2017	AP_VOUCHER	00982986	1	P0000316838	WAXIE-001/WAXIE #336 BIG MO LAUNDERABLEC	0.00	0.00	-137.87	0.00
10/11/2017	AP_VOUCHER	00983209	1	P0000316838	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLEC	0.00	0.00	0.00	76.43
10/11/2017	AP_VOUCHER	00983209	1	P0000316838	WAXIE-001/WAXIE #318 BIG MO LAUNDERABLEC	0.00	0.00	-76.43	0.00
11/02/2017	REQ_PREENC	REQ376962	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
11/02/2017	REQ_PREENC	REQ376962	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
11/02/2017	REQ_PREENC	REQ376962	3		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
11/02/2017	REQ_PREENC	REQ376962	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00	36.29	0.00	0.00
11/02/2017	REQ_PREENC	REQ376962	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
11/06/2017	PO_POENC	0000320279	4	RREQ376962	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	39.10	0.00
11/06/2017	PO_POENC	0000320279	4	RREQ376962	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	-36.29	0.00	0.00
11/06/2017	PO_POENC	0000320279	5	RREQ376962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
11/06/2017	PO_POENC	0000320279	5	RREQ376962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
11/06/2017	PO_POENC	0000320279	3	RREQ376962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
11/06/2017	PO_POENC	0000320279	1	RREQ376962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
11/06/2017	PO_POENC	0000320279	1	RREQ376962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00
11/06/2017	PO_POENC	0000320279	2	RREQ376962	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
11/06/2017	PO_POENC	0000320279	2	RREQ376962	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
11/06/2017	PO_POENC	0000320279	3	RREQ376962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
11/09/2017	AP_VOUCHER	00988457	4	P0000320279	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
11/09/2017	AP_VOUCHER	00988457	3	P0000320279	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0225	00031	4302	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/09/2017	AP_VOUCHER	00988457	1	P0000320279	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00	0.00	0.00	0.00	39.10		
11/09/2017	AP_VOUCHER	00988457	1	P0000320279	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00	0.00	0.00	-39.10	0.00		
11/09/2017	AP_VOUCHER	00988457	2	P0000320279	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	0.00	107.06		
11/09/2017	AP_VOUCHER	00988457	2	P0000320279	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	-107.06	0.00		
11/09/2017	AP_VOUCHER	00988457	4	P0000320279	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-65.71	0.00		
11/09/2017	AP_VOUCHER	00988457	5	P0000320279	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	153.32		
11/09/2017	AP_VOUCHER	00988457	5	P0000320279	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-153.32	0.00		
11/09/2017	AP_VOUCHER	00988457	3	P0000320279	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-180.37	0.00		
11/14/2017	REQ_PREENC	REQ377859	1		Waxie Sanitary Supply/115672/WAXIE 24X24 8 MIC NAT	0.00	23.00	0.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377859	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377859	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377859	4		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00	0.00		
11/15/2017	PO_POENC	0000320753	1	RREQ377859	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	24.78	0.00		
11/15/2017	PO_POENC	0000320753	1	RREQ377859	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-23.00	0.00	0.00	0.00		
11/15/2017	PO_POENC	0000320753	2	RREQ377859	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	6.52	0.00		
11/15/2017	PO_POENC	0000320753	2	RREQ377859	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00	0.00		
11/15/2017	PO_POENC	0000320753	3	RREQ377859	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	48.46	0.00		
11/15/2017	PO_POENC	0000320753	3	RREQ377859	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00	0.00		
11/15/2017	PO_POENC	0000320753	4	RREQ377859	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	88.10	0.00		
11/15/2017	PO_POENC	0000320753	4	RREQ377859	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00	0.00		
11/17/2017	AP_VOUCHER	00989787	1	P0000320753	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	48.46		
11/17/2017	AP_VOUCHER	00989787	1	P0000320753	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	-48.46	0.00		
11/17/2017	AP_VOUCHER	00989787	2	P0000320753	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	6.52		
11/17/2017	AP_VOUCHER	00989787	2	P0000320753	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-6.52	0.00		
11/17/2017	AP_VOUCHER	00989787	3	P0000320753	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	88.09		
11/17/2017	AP_VOUCHER	00989787	3	P0000320753	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-88.09	0.00		
11/17/2017	AP_VOUCHER	00989787	4	P0000320753	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	0.00	24.78		
11/17/2017	AP_VOUCHER	00989787	4	P0000320753	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	-24.78	0.00		
Number of Transactions 206						Totals	-1,071.55	0.00	0.00	-214.29	1,285.84	
Number of Transactions 206						Fund	Totals 0000s	-1,071.55	0.00	0.00	-214.29	1,285.84
Number of Transactions 206						Resource	Totals 00031	-1,071.55	0.00	0.00	-214.29	1,285.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00033	2253	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	118.24
11/08/2017	GL_JOURNAL	PAY0392244	2202	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	118.24
12/06/2017	GL_JOURNAL	PAY0393899	1760	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	236.48
01/04/2018	GL_JOURNAL	PAY0394693	5887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	709.44
Number of Transactions 4						Totals	-1,182.40	0.00	0.00	1,182.40
DeptID	Resource	Account	Fund	Budget Period						
0225	00033	3202	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.36
11/08/2017	GL_JOURNAL	PAY0392244	4223	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.36
12/06/2017	GL_JOURNAL	PAY0393899	3369	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	36.73
01/04/2018	GL_JOURNAL	PAY0394693	11585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	91.82
Number of Transactions 4						Totals	-165.27	0.00	0.00	165.27
DeptID	Resource	Account	Fund	Budget Period						
0225	00033	3302	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.04
11/08/2017	GL_JOURNAL	PAY0392244	6428	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.04
12/06/2017	GL_JOURNAL	PAY0393899	5197	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	18.09
01/04/2018	GL_JOURNAL	PAY0394693	17144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	54.26
Number of Transactions 4						Totals	-90.43	0.00	0.00	90.43
DeptID	Resource	Account	Fund	Budget Period						
0225	00033	3502	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.06
11/08/2017	GL_JOURNAL	PAY0392244	9038	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	7341	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	34821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	3502	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.60	0.00	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00033	3602	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6843	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.30	
11/08/2017	GL_JOURNAL	PWC0392334	6844	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.30	
12/07/2017	GL_JOURNAL	PWC0393918	6625	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6.60	
01/08/2018	GL_JOURNAL	PWC0394890	5444	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	19.79	
Number of Transactions 4						Totals	-32.99	0.00	0.00	32.99	
Number of Transactions 20						Fund	Totals 0000s	-1,471.69	0.00	0.00	1,471.69
Number of Transactions 20						Resource	Totals 00033	-1,471.69	0.00	0.00	1,471.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	2251	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2051	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,203.30	
12/06/2017	GL_JOURNAL	PAY0393899	1627	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,139.81	
01/08/2018	GL_JOURNAL	PAY0394876	213	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	1,558.55	
Number of Transactions 3						Totals	-3,901.66	0.00	0.00	3,901.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	3302	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6432	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	92.05	
12/06/2017	GL_JOURNAL	PAY0393899	5201	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	87.19	
01/08/2018	GL_JOURNAL	PAY0394876	871	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	119.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	05100	3302	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-298.47	0.00	0.00	298.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	05100	3502	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	9042	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.60	
12/06/2017	GL_JOURNAL	PAY0393899	7345	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.56	
01/08/2018	GL_JOURNAL	PAY0394876	1285	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 3						Totals	-1.94	0.00	0.00	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	05100	3602	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6845	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.57	
12/07/2017	GL_JOURNAL	PWC0393918	6626	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.80	
01/08/2018	GL_JOURNAL	PWC0394890	5445	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.48	
Number of Transactions 3						Totals	-108.85	0.00	0.00	108.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	05100	9780	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	146		10/18/2017/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	144		10/18/2017/Transfer of appropriations for Civic Re	121.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	145		10/18/2017/Transfer of appropriations for Civic Re	34.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	136		11/30/2017/Transfer of appropriations to post Civi	112.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	137		11/30/2017/Transfer of appropriations to post Civi	2,353.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	138		11/30/2017/Transfer of appropriations to post Civi	214.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	139		11/30/2017/Transfer of appropriations to post Civi	95.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	140		11/30/2017/Transfer of appropriations to post Civi	129.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	141		11/30/2017/Transfer of appropriations to post Civi	2,939.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	142		11/30/2017/Transfer of appropriations to post Civi	19.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	05100	9780	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/12/2018	GL_BD_JRNL	0000395270	88		12/31/2017/Transfer of appropriations Civic Center	61.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	89		12/31/2017/Transfer of appropriations Civic Center	60.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	6,147.00	6,147.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	1,836.08	6,147.00	0.00	4,310.92
Number of Transactions 24						Resource	Totals 05100	1,836.08	6,147.00	0.00	4,310.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	06100	4301	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	80		12/07/2017/Transfer of appropriations for Civic Ce	5,621.00	0.00	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379793	1		Office Depot/124048/Office Depot(R) Brand Clasp En	0.00	30.60	0.00	0.00		
12/13/2017	PO_POENC	0000322075	1	RREQ379793	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	32.97	0.00		
12/13/2017	PO_POENC	0000322075	1	RREQ379793	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-30.60	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379868	1		Office Depot/124048/Office Depot(R) Brand Economy	0.00	43.30	0.00	0.00		
12/14/2017	AP_VOUCHER	00993436	1	P0000322075	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	32.97		
12/14/2017	AP_VOUCHER	00993436	1	P0000322075	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-32.97	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	92		12/15/2017/Transfer of appropriations to budget fo	35,322.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	40,866.73	40,943.00	43.30	32.97	
Number of Transactions 8						Fund	Totals 0000s	40,866.73	40,943.00	43.30	32.97
Number of Transactions 8						Resource	Totals 06100	40,866.73	40,943.00	43.30	32.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	2151	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL JOURNAL	PAY0391514	4154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	295.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	2151	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1596	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	401.80
11/28/2017	GL_JOURNAL	PAY0393338	4308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	155.80
12/06/2017	GL_JOURNAL	PAY0393899	1271	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	98.40
01/04/2018	GL_JOURNAL	PAY0394693	4458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	385.40
Number of Transactions 5						Totals	-1,336.60	0.00	0.00	1,336.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	2404	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	966.46
11/28/2017	GL_JOURNAL	PAY0393338	6653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	966.46
01/04/2018	GL_JOURNAL	PAY0394693	6819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	966.46
Number of Transactions 3						Totals	-2,899.38	0.00	0.00	2,899.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3102	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.60
11/08/2017	GL_JOURNAL	PAY0392244	3968	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	57.98
11/28/2017	GL_JOURNAL	PAY0393338	10104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.48
12/06/2017	GL_JOURNAL	PAY0393899	3169	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	14.20
01/04/2018	GL_JOURNAL	PAY0394693	10401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	55.61
Number of Transactions 5						Totals	-192.87	0.00	0.00	192.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3202	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	150.10
11/28/2017	GL_JOURNAL	PAY0393338	11270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	150.10
01/04/2018	GL_JOURNAL	PAY0394693	11582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	150.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	3202	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-450.30	0.00	0.00	0.00	450.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3302	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16187	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.28
10/27/2017	GL_JOURNAL	PAY0391514	16180	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	73.93
11/08/2017	GL_JOURNAL	PAY0392244	6430	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	5.83
11/28/2017	GL_JOURNAL	PAY0393338	16679	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	73.93
11/28/2017	GL_JOURNAL	PAY0393338	16685	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.26
12/06/2017	GL_JOURNAL	PAY0393899	5199	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1.43
01/04/2018	GL_JOURNAL	PAY0394693	17148	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	5.59
01/04/2018	GL_JOURNAL	PAY0394693	17141	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	73.93
Number of Transactions 8						Totals	-241.18	0.00	0.00	0.00	241.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3502	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33252	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.15
10/27/2017	GL_JOURNAL	PAY0391514	33245	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.49
11/08/2017	GL_JOURNAL	PAY0392244	9040	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.20
11/28/2017	GL_JOURNAL	PAY0393338	34114	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	34108	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.48
12/06/2017	GL_JOURNAL	PAY0393899	7343	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	34818	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.49
01/04/2018	GL_JOURNAL	PAY0394693	34825	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.19
Number of Transactions 8						Totals	-2.13	0.00	0.00	0.00	2.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	09800	3602	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3602	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6846	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		8.24
11/08/2017	GL_JOURNAL	PWC0392334	6847	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		11.21
11/08/2017	GL_JOURNAL	PWC0392334	6848	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		26.96
12/07/2017	GL_JOURNAL	PWC0393918	6627	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		2.75
12/07/2017	GL_JOURNAL	PWC0393918	6628	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		4.35
12/07/2017	GL_JOURNAL	PWC0393918	6629	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		26.96
01/08/2018	GL_JOURNAL	PWC0394890	5446	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		10.75
01/08/2018	GL_JOURNAL	PWC0394890	5447	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		26.96
Number of Transactions 8						Totals	-118.18	0.00	0.00	118.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3702	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3268	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		0.84
12/07/2017	GL_JOURNAL	PRM0393916	3285	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.84
01/08/2018	GL_JOURNAL	PRM0394889	3245	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.84
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3995	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.13
11/28/2017	GL_JOURNAL	PAY0393338	38552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.13
01/04/2018	GL_JOURNAL	PAY0394693	39306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.13
Number of Transactions 3						Totals	-3.39	0.00	0.00	3.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000310692	1	No REQ.	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	43.83		0.00
07/18/2017	PO_POENC	0000310692	1	No REQ.	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	

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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	09800	4301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000310692	1	No REQ.	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	-43.83	0.00	
07/18/2017	PO_POENC	0000310692	2	No REQ.	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00	614.71	0.00	
07/18/2017	PO_POENC	0000310692	2	No REQ.	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310692	2	No REQ.	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00	-614.71	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 52						Fund Totals 0000s	-5,246.55	0.00	0.00	5,246.55
Number of Transactions 52						Resource Totals 09800	-5,246.55	0.00	0.00	5,246.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	1192	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	1119	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14	
11/28/2017	GL_JOURNAL	PAY0393338	2195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-157.57	
Number of Transactions 3						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	2236	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	626.63	
11/28/2017	GL_JOURNAL	PAY0393338	5516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	626.63	
01/04/2018	GL_JOURNAL	PAY0394693	5665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	626.63	
Number of Transactions 3						Totals	-1,879.89	0.00	0.00	1,879.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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>					
	0225	30100	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	3292	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	8585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 3						Totals	-45.48	0.00	0.00	45.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3202	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	97.32
11/28/2017	GL_JOURNAL	PAY0393338	11272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	97.32
01/04/2018	GL_JOURNAL	PAY0394693	11584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	97.32
Number of Transactions 3						Totals	-291.96	0.00	0.00	291.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	5140	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.16
11/28/2017	GL_JOURNAL	PAY0393338	13845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-2.28
Number of Transactions 3						Totals	-5.16	0.00	0.00	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3302	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	47.94
11/28/2017	GL_JOURNAL	PAY0393338	16681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	47.94
01/04/2018	GL_JOURNAL	PAY0394693	17143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	47.94
Number of Transactions 3						Totals	-143.82	0.00	0.00	143.82

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

PeopleSoft GL
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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	30100	3431	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	21063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3451	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.54
11/28/2017	GL_JOURNAL	PAY0393338	25002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	25539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3471	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	28913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	29478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	413.76
Number of Transactions 3						Totals	-1,241.28	0.00	0.00	1,241.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.07
11/08/2017	GL_JOURNAL	PAY0392244	7753	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	31269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15

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

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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>					
	0225	30100	3502	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	34110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	34820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2038	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2039	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1910	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-4.40
Number of Transactions 3						Totals	-8.79	0.00	0.00	8.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3602	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6849	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.48
12/07/2017	GL_JOURNAL	PWC0393918	6630	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.48
01/08/2018	GL_JOURNAL	PWC0394890	5448	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	17.48
Number of Transactions 3						Totals	-52.44	0.00	0.00	52.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3702	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3269	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.55
12/07/2017	GL_JOURNAL	PRM0393916	3286	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.55
01/08/2018	GL_JOURNAL	PRM0394889	3246	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3995	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.74	
11/28/2017	GL_JOURNAL	PAY0393338	38554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.74	
01/04/2018	GL_JOURNAL	PAY0394693	39308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22

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	30100	5733	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/30/2017	REQ_PREENC	REQ371465	1		DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	394.00	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371465	1		DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	-6.62	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371465	1		DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	-394.00	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372985	1		DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	197.00	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372985	1		DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	-3.31	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372985	1		DD Office Products Inc/124048/PAPER XERO. 11X17	0.00	-197.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374111	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374111	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374111	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00	
10/03/2017	CM_TRNXTN	0000007640	23330		000000000000007640 RREQ374111 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	442.96	
10/03/2017	CM_TRNXTN	0000007640	23330		000000000000007640 RREQ374111 PAPER XEROGRAPHIC 8	0.00	-442.96	0.00	0.00	
10/04/2017	CM_TRNXTN	0000007640	23365		000000000000007640 RREQ374111 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64	
10/04/2017	CM_TRNXTN	0000007640	23365		000000000000007640 RREQ374111 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376702	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376702	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376702	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376702	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00	
11/01/2017	CM_TRNXTN	0000007640	23444		000000000000007640 RREQ376702 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
11/01/2017	CM_TRNXTN	0000007640	23444		000000000000007640 RREQ376702 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
Number of Transactions 19						Totals	-464.67	0.00	-484.53	949.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	30100	5841	01000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund								
10/26/2017	REQ_PREENC	REQ376473	1		Learning A-Z/124048/RAZ KIDS 1 YEAR RENEW -referen	0.00	949.50	0.00	0.00

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

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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	30100	5841	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
10/27/2017	PO_POENC	0000319760	1	RREQ376473	LEARNING A-002/RAZ KIDS 1 YEAR RENEW -reference 59	0.00	0.00	949.50		0.00		
10/27/2017	PO_POENC	0000319760	1	RREQ376473	LEARNING A-002/RAZ KIDS 1 YEAR RENEW -reference 59	0.00	-949.50	0.00		0.00		
Number of Transactions 3						Totals	-949.50	0.00	949.50	0.00		
Number of Transactions 67						Fund	Totals 0000s	-5,434.82	0.00	-484.53	949.50	4,969.85
Number of Transactions 67						Resource	Totals 30100	-5,434.82	0.00	-484.53	949.50	4,969.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	30103	4301	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
08/30/2017	PO_POENC	0000316068	1	RREQ371472	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-0.01		0.00		
08/30/2017	PO_POENC	0000316068	1	RREQ371472	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-48.49		0.00		
08/30/2017	PO_POENC	0000316068	1	RREQ371472	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49		0.00		
08/30/2017	PO_POENC	0000316068	2	RREQ371472	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49		0.00		
08/30/2017	PO_POENC	0000316068	2	RREQ371472	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00		0.00		
08/30/2017	PO_POENC	0000316068	2	RREQ371472	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-48.49		0.00		
08/30/2017	PO_POENC	0000316068	3	RREQ371472	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49		0.00		
08/30/2017	PO_POENC	0000316068	3	RREQ371472	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00		0.00		
08/30/2017	PO_POENC	0000316068	3	RREQ371472	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-48.49		0.00		
08/30/2017	REQ_PREENC	REQ371472	2		Office Depot/124048/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00		0.00		
08/30/2017	REQ_PREENC	REQ371472	2		Office Depot/124048/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00		0.00		
08/30/2017	REQ_PREENC	REQ371472	2		Office Depot/124048/Xerox(R) Vitality Colors(TM) M	0.00	-45.00	0.00		0.00		
08/30/2017	REQ_PREENC	REQ371472	3		Office Depot/124048/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00		0.00		
08/30/2017	REQ_PREENC	REQ371472	3		Office Depot/124048/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00		0.00		
08/30/2017	REQ_PREENC	REQ371472	3		Office Depot/124048/Xerox(R) Vitality Colors(TM) M	0.00	-45.00	0.00		0.00		
08/30/2017	REQ_PREENC	REQ371472	1		Office Depot/124048/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00		0.00		
08/30/2017	REQ_PREENC	REQ371472	1		Office Depot/124048/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00		0.00		
08/30/2017	REQ_PREENC	REQ371472	1		Office Depot/124048/Xerox(R) Vitality Colors(TM) M	0.00	-45.00	0.00		0.00		
10/02/2017	REQ_PREENC	REQ374257	1		Jones School Supply Co, Inc./124048/RSTWF-STUDENT	0.00	125.00	0.00		0.00		
10/02/2017	PO_POENC	0000318112	1	RREQ374257	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	134.69		0.00		
10/02/2017	PO_POENC	0000318112	1	RREQ374257	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	-125.00	0.00		0.00		
10/13/2017	AP_VOUCHER	00983709	1	P0000318112	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	0.00		140.94		

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_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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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	30103	4301	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
10/13/2017	AP_VOUCHER	00983709	1	P0000318112	JONES SCHOOL S/RSTWF-STUDENT OF THE WEEK	0.00	0.00	-134.69	0.00			
10/26/2017	REQ_PREENC	REQ376499	1		Office Depot/124048/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00			
10/26/2017	REQ_PREENC	REQ376499	1		Office Depot/124048/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00			
11/03/2017	PO_POENC	0000320126	1	RREQ376499	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00			
11/03/2017	PO_POENC	0000320126	1	RREQ376499	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-94.00	0.00			
11/03/2017	PO_POENC	0000320126	1	RREQ376499	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00			
11/09/2017	PO_POENC	0000320502	1	RREQ377620	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00			
11/09/2017	PO_POENC	0000320502	1	RREQ377620	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-98.00	0.00	0.00			
11/09/2017	REQ_PREENC	REQ377620	1		Office Depot/124048/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00			
11/13/2017	AP_VOUCHER	00988678	1	P0000320502	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00			
11/13/2017	AP_VOUCHER	00988678	1	P0000320502	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00			
Number of Transactions 33						Totals	-238.93	0.00	0.00	-0.01	238.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	30103	5721	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_JOURNAL	0000391833	282	J#54570	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42			
11/30/2017	GL_JOURNAL	0000393590	123	J#54918	11/30/2017/Printing Services: November 2017/Attend	0.00	0.00	0.00	99.59			
Number of Transactions 2						Totals	-116.01	0.00	0.00	0.00	116.01	
Number of Transactions 35						Fund	Totals 0000s	-354.94	0.00	0.00	-0.01	354.95
Number of Transactions 35						Resource	Totals 30103	-354.94	0.00	0.00	-0.01	354.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	53100	2201	13000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2017	GL_JOURNAL	0000391462	59	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-31.28			
10/27/2017	GL_JOURNAL	PAY0391514	4701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,046.86			
10/31/2017	GL_JOURNAL	0000391732	59	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	31.28			
11/09/2017	GL_BD_JRNL	0000392553	808		10/31/2017/Transfer appropriation for the Cafeteri	85.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	2201	13000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	4884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,196.48		
01/04/2018	GL_JOURNAL	PAY0394693	5029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,051.53		
Number of Transactions 6						Totals	-3,209.87	85.00	0.00	0.00	3,294.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3202	13000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	7932	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.86		
10/27/2017	GL_JOURNAL	PAY0391514	10924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	162.58		
10/31/2017	GL_JOURNAL	0000391732	7932	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.86		
11/09/2017	GL_BD_JRNL	0000392553	809		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	11276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	185.82		
01/04/2018	GL_JOURNAL	PAY0394693	11589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	163.31		
Number of Transactions 6						Totals	-514.71	-3.00	0.00	0.00	511.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3302	13000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9242	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.39		
10/27/2017	GL_JOURNAL	PAY0391514	16191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	80.07		
10/31/2017	GL_JOURNAL	0000391732	9242	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.39		
11/09/2017	GL_BD_JRNL	0000392553	810		10/31/2017/Transfer appropriation for the Cafeteri	7.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	16689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	91.53		
01/04/2018	GL_JOURNAL	PAY0394693	17152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	80.44		
Number of Transactions 6						Totals	-245.04	7.00	0.00	0.00	252.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	53100	3431	13000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.76		
11/28/2017	GL_JOURNAL	PAY0393338	21066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	53100	3431	13000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								

01/04/2018	GL_JOURNAL	PAY0394693	21574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 3						Totals	-8.28	0.00	0.00	8.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3451	13000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	24343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.27	
11/09/2017	GL_BD_JRNL	0000392553	811		10/31/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	25005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25.27	
01/04/2018	GL_JOURNAL	PAY0394693	25542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.27	
Number of Transactions 4						Totals	-71.81	4.00	0.00	75.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3471	13000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	28187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	361.26	
11/09/2017	GL_BD_JRNL	0000392553	812		10/31/2017/Transfer appropriation for the Cafeteri	-137.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	361.26	
01/04/2018	GL_JOURNAL	PAY0394693	29481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	361.26	
Number of Transactions 4						Totals	-1,220.78	-137.00	0.00	1,083.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	53100	3502	13000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
10/26/2017	GL_JOURNAL	0000391462	1574	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.02
10/27/2017	GL_JOURNAL	PAY0391514	33256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53
10/31/2017	GL_JOURNAL	0000391732	1574	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.02
11/28/2017	GL_JOURNAL	PAY0393338	34118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	34829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	53100	3502	13000	2018	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 5						Totals	-1.66	0.00	0.00	1.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	53100	3602	13000	2018	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	2229	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.87	
10/31/2017	GL_JOURNAL	0000391732	2229	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.87	
11/08/2017	GL_JOURNAL	PWC0392334	6850	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.21	
11/09/2017	GL_BD_JRNL	0000392553	813		10/31/2017/Transfer appropriation for the Cafeteri	-24.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6631	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.38	
01/08/2018	GL_JOURNAL	PWC0394890	5449	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.34	
Number of Transactions 6						Totals	-115.93	-24.00	0.00	91.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	53100	3702	13000	2018	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	8587	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03	
10/31/2017	GL_JOURNAL	0000391732	8587	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.03	
11/08/2017	GL_JOURNAL	PRM0392331	3270	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.07	
12/07/2017	GL_JOURNAL	PRM0393916	3287	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.22	
01/08/2018	GL_JOURNAL	PRM0394889	3247	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.07	
Number of Transactions 5						Totals	-3.36	0.00	0.00	3.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	53100	3995	13000	2018	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	919	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.05	
10/27/2017	GL_JOURNAL	PAY0391514	37615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.64	
10/31/2017	GL_JOURNAL	0000391732	919	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.05	
11/09/2017	GL_BD_JRNL	0000392553	814		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	53100	3995	13000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2018	GL_JOURNAL	PAY0394693	39312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.64	
Number of Transactions 6						Totals	-7.92	-3.00	0.00	4.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	5737	13000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	89	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,711.26	
12/05/2017	GL_JOURNAL	0000393854	89	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,711.25	
12/07/2017	GL_BD_JRNL	0000394001	111		11/30/2017/Transfer appropriation for the Cafeteri	-3,422.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	89	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,899.96	
01/11/2018	GL_BD_JRNL	0000395200	135		12/31/2017/Transfer appropriation for the Cafeteri	-1,900.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.47	-5,322.00	0.00	-5,322.47

Number of Transactions 56						Fund	Totals 1000s	-5,398.89	-5,393.00	0.00	0.00	5.89
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Number of Transactions 56						Resource	Totals 53100	-5,398.89	-5,393.00	0.00	0.00	5.89
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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	60101	4301	01000	2018				
DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	GL_BD_JRNL	0000390135	12		10/03/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375213	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	1,360.00	0.00	0.00
10/12/2017	PO_POENC	0000318775	1	RREQ375213	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,465.40	0.00
10/12/2017	PO_POENC	0000318775	1	RREQ375213	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,360.00	0.00	0.00
10/12/2017	PO_POENC	0000318775	2	RREQ375213	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	60.00	0.00
11/29/2017	AP_VOUCHER	00990643	1	P0000318775	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	1,492.71
11/29/2017	AP_VOUCHER	00990643	1	P0000318775	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,465.40	0.00
11/29/2017	AP_VOUCHER	00990643	2	P0000318775	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	61.12
11/29/2017	AP_VOUCHER	00990643	2	P0000318775	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-60.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60101	4301	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 9					Totals	-1,553.83	0.00	0.00	0.00	1,553.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60101	5100	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000290528	1	No REQ.	HARMONIUM/Ocean Beach PrimeTime Program Services (	0.00	0.00	0.01	0.00	
07/17/2017	PO_POENC	0000290528	1	No REQ.	HARMONIUM/Ocean Beach PrimeTime Program Services (	0.00	0.00	-0.01	0.00	
07/17/2017	PO_POENC	0000290528	1	No REQ.	HARMONIUM/Ocean Beach PrimeTime Program Services (	0.00	0.00	-0.01	0.00	
10/20/2017	AP_VOUCHER	00984854	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	6,019.56		
10/20/2017	AP_VOUCHER	00984854	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-6,019.56	0.00		
11/03/2017	AP_VOUCHER	00987459	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	916.65		
11/03/2017	AP_VOUCHER	00987459	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-916.65	0.00		
11/03/2017	AP_VOUCHER	00987521	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	10,471.84		
11/03/2017	AP_VOUCHER	00987521	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-10,471.84	0.00		
Number of Transactions 9					Totals	0.01	0.00	0.00	-17,408.06	17,408.05	
Number of Transactions 18					Fund	Totals 0000s	-1,553.82	0.00	0.00	-17,408.06	18,961.88
Number of Transactions 18					Resource	Totals 60101	-1,553.82	0.00	0.00	-17,408.06	18,961.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	1157	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	184		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	1226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	429.78		
Number of Transactions 2					Totals	-429.78	0.00	0.00	0.00	429.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	3101	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	185		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.01
Number of Transactions 2						Totals	-62.01	0.00	0.00	62.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	186		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	14242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.24
Number of Transactions 2						Totals	-6.24	0.00	0.00	6.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	187		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	60102	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394894	44		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	1594	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.99
Number of Transactions 2						Totals	-11.99	0.00	0.00	11.99
Number of Transactions 10						Fund Totals 0000s	-510.23	0.00	0.00	510.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	60102	3601	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 10						Resource	Totals 60102	-510.23	0.00	0.00	0.00	510.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	61051	1107	12000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	415	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,389.44	
11/28/2017	GL_JOURNAL	PAY0393338	413	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,389.44	
01/04/2018	GL_JOURNAL	PAY0394693	417	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,389.44	
Number of Transactions 3						Totals		-13,168.32	0.00	0.00	0.00	13,168.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	61051	1162	12000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1557	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	541.28	
11/28/2017	GL_JOURNAL	PAY0393338	1661	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	135.32	
Number of Transactions 2						Totals		-676.60	0.00	0.00	0.00	676.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	61051	2101	12000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3549	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,014.22	
11/28/2017	GL_JOURNAL	PAY0393338	3680	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,014.22	
01/04/2018	GL_JOURNAL	PAY0394693	3836	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,014.22	
Number of Transactions 3						Totals		-6,042.66	0.00	0.00	0.00	6,042.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	61051	3101	12000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	8325	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	711.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>					
	0225	61051	3101	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	652.93
01/04/2018	GL_JOURNAL	PAY0394693	8827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	633.40
Number of Transactions 3						Totals	-1,997.83	0.00	0.00	1,997.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3202	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	312.83
11/28/2017	GL_JOURNAL	PAY0393338	11275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	312.83
01/04/2018	GL_JOURNAL	PAY0394693	11588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	312.83
Number of Transactions 3						Totals	-938.49	0.00	0.00	938.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3301	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71.53
11/28/2017	GL_JOURNAL	PAY0393338	13848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.61
01/04/2018	GL_JOURNAL	PAY0394693	14243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	63.66
Number of Transactions 3						Totals	-200.80	0.00	0.00	200.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3302	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	154.08
11/28/2017	GL_JOURNAL	PAY0393338	16688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	154.09
01/04/2018	GL_JOURNAL	PAY0394693	17151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	154.08
Number of Transactions 3						Totals	-462.25	0.00	0.00	462.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0225	61051	3421	12000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3431	12000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3441	12000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3451	12000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	25004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3461	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	27040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	27585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3471	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	28915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	29480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3501	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.47
11/28/2017	GL_JOURNAL	PAY0393338	31272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.26
01/04/2018	GL_JOURNAL	PAY0394693	31921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 3						Totals	-6.93	0.00	0.00	6.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3502	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.00
11/28/2017	GL_JOURNAL	PAY0393338	34117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.01
01/04/2018	GL_JOURNAL	PAY0394693	34828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.01
Number of Transactions 3						Totals	-3.02	0.00	0.00	3.02

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3601	12000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2040	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.10	
11/08/2017	GL_JOURNAL	PWC0392334	2041	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	122.47	
12/07/2017	GL_JOURNAL	PWC0393918	1911	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	1912	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	122.47	
01/08/2018	GL_JOURNAL	PWC0394890	1595	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	122.47	
Number of Transactions 5						Totals	-386.29	0.00	0.00	386.29

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	61051	3602	12000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6851	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	56.20	
12/07/2017	GL_JOURNAL	PWC0393918	6632	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	56.20	
01/08/2018	GL_JOURNAL	PWC0394890	5450	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	56.20	
Number of Transactions 3						Totals	-168.60	0.00	0.00	168.60

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	61051	3701	12000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	957	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	32.04	
12/07/2017	GL_JOURNAL	PRM0393916	953	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.04	
01/08/2018	GL_JOURNAL	PRM0394889	945	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.04	
Number of Transactions 3						Totals	-96.12	0.00	0.00	96.12

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	61051	3702	12000	2018				
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3271	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.75
12/07/2017	GL_JOURNAL	PRM0393916	3288	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.75
01/08/2018	GL_JOURNAL	PRM0394889	3248	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3702	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-5.25	0.00	0.00	5.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3985	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.85	
11/28/2017	GL_JOURNAL	PAY0393338	36630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.85	
01/04/2018	GL_JOURNAL	PAY0394693	37365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 3						Totals	-20.55	0.00	0.00	20.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3995	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.33	
11/28/2017	GL_JOURNAL	PAY0393338	38557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.33	
01/04/2018	GL_JOURNAL	PAY0394693	39311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	4301	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	138		10/20/2017/Transfer appropriations in the ECE Prog	600.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	38		10/20/2017/Transfer appropriations in the ECE Prog	80.00	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377775	1		Discount School Supply/124048/Crayola Large Crayon	0.00	64.99	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377775	2		Discount School Supply/124048/Prang Water Color Pa	0.00	34.90	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377775	3		Discount School Supply/124048/Elmers glue sticks	0.00	34.82	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377775	4		Discount School Supply/124048/News Print 12 X 18 P	0.00	10.85	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377775	5		Discount School Supply/124048/News Print Easel 24	0.00	15.79	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377775	6		Discount School Supply/124048/Duct Tape	0.00	5.93	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377775	7		Discount School Supply/124048/blue masking tape	0.00	9.40	0.00	0.00	
11/13/2017	PO_POENC	0000320597	1	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	61051	4301	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/13/2017	PO_POENC	0000320597	2	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	1	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	2	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.90	0.00	0.00
11/13/2017	PO_POENC	0000320597	3	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	3	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.90	0.00	0.00
11/13/2017	PO_POENC	0000320597	5	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	5	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.90	0.00	0.00
11/13/2017	PO_POENC	0000320597	6	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	7	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	7	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.90	0.00	0.00
11/13/2017	PO_POENC	0000320597	8	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.90	0.00	0.00
11/13/2017	PO_POENC	0000320597	8	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	6	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.90	0.00	0.00
11/13/2017	PO_POENC	0000320597	4	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	4	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	PO_POENC	0000320638	3	RREQ377770	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00		0.00	70.54	0.00
11/13/2017	PO_POENC	0000320638	3	RREQ377770	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00		-65.47	0.00	0.00
11/13/2017	PO_POENC	0000320638	1	RREQ377770	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	18.96	0.00
11/13/2017	PO_POENC	0000320638	1	RREQ377770	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-17.60	0.00	0.00
11/13/2017	PO_POENC	0000320638	2	RREQ377770	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	32.29	0.00
11/13/2017	PO_POENC	0000320638	2	RREQ377770	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		-29.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	1		Office Depot/124048/Elmers(R) School Glue 1 Gallon	0.00		17.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	2		Office Depot/124048/Pacon(R) Spectra(R) Assorted C	0.00		29.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	3		Office Depot/124048/Crayola(R) Washable Broad-Line	0.00		65.47	0.00	0.00
11/14/2017	AP_VOUCHER	00989154	1	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.84
11/14/2017	AP_VOUCHER	00989154	1	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.82	0.00
11/14/2017	AP_VOUCHER	00989154	8	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.82
11/14/2017	AP_VOUCHER	00989154	8	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.82	0.00
11/14/2017	AP_VOUCHER	00989154	7	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	61051	4301	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/14/2017	AP_VOUCHER	00989154	7	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
11/14/2017	AP_VOUCHER	00989154	2	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
11/14/2017	AP_VOUCHER	00989154	2	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
11/14/2017	AP_VOUCHER	00989154	3	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
11/14/2017	AP_VOUCHER	00989154	4	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
11/14/2017	AP_VOUCHER	00989154	4	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
11/14/2017	AP_VOUCHER	00989154	5	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
11/14/2017	AP_VOUCHER	00989154	5	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
11/14/2017	AP_VOUCHER	00989154	6	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
11/14/2017	AP_VOUCHER	00989154	6	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.82	0.00
11/14/2017	AP_VOUCHER	00989154	3	P0000320597	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.82
11/14/2017	PO_POENC	0000320688	2	RREQ377775	DISCOUNT SCHOO/Prang Water Color Palette		0.00	0.00	37.60	0.00
11/14/2017	PO_POENC	0000320688	2	RREQ377775	DISCOUNT SCHOO/Prang Water Color Palette		0.00	-34.90	0.00	0.00
11/14/2017	PO_POENC	0000320688	3	RREQ377775	DISCOUNT SCHOO/Elmers glue sticks		0.00	0.00	37.52	0.00
11/14/2017	PO_POENC	0000320688	3	RREQ377775	DISCOUNT SCHOO/Elmers glue sticks		0.00	-34.82	0.00	0.00
11/14/2017	PO_POENC	0000320688	4	RREQ377775	DISCOUNT SCHOO/News Print 12 X 18 Picture Story		0.00	0.00	11.69	0.00
11/14/2017	PO_POENC	0000320688	1	RREQ377775	DISCOUNT SCHOO/Crayola Large Crayons class pk		0.00	0.00	70.03	0.00
11/14/2017	PO_POENC	0000320688	1	RREQ377775	DISCOUNT SCHOO/Crayola Large Crayons class pk		0.00	-64.99	0.00	0.00
11/14/2017	PO_POENC	0000320688	4	RREQ377775	DISCOUNT SCHOO/News Print 12 X 18 Picture Story		0.00	-10.85	0.00	0.00
11/14/2017	PO_POENC	0000320688	5	RREQ377775	DISCOUNT SCHOO/News Print Easel 24 X 18		0.00	0.00	17.01	0.00
11/14/2017	PO_POENC	0000320688	5	RREQ377775	DISCOUNT SCHOO/News Print Easel 24 X 18		0.00	-15.79	0.00	0.00
11/14/2017	PO_POENC	0000320688	6	RREQ377775	DISCOUNT SCHOO/Duct Tape		0.00	0.00	6.39	0.00
11/14/2017	PO_POENC	0000320688	6	RREQ377775	DISCOUNT SCHOO/Duct Tape		0.00	-5.93	0.00	0.00
11/14/2017	PO_POENC	0000320688	7	RREQ377775	DISCOUNT SCHOO/blue masking tape		0.00	0.00	10.13	0.00
11/14/2017	PO_POENC	0000320688	7	RREQ377775	DISCOUNT SCHOO/blue masking tape		0.00	-9.40	0.00	0.00
11/14/2017	PO_POENC	0000320681	1	RREQ377876	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	13.74	0.00
11/14/2017	PO_POENC	0000320681	1	RREQ377876	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	-12.75	0.00	0.00
11/14/2017	PO_POENC	0000320681	2	RREQ377876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
11/14/2017	PO_POENC	0000320681	2	RREQ377876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
11/14/2017	PO_POENC	0000320681	3	RREQ377876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
11/14/2017	PO_POENC	0000320681	3	RREQ377876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
11/14/2017	REQ_PREENC	REQ377876	1		Office Depot/124048/EXPO(R) White Board Cleaner 8		0.00	12.75	0.00	0.00
11/14/2017	REQ_PREENC	REQ377876	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
11/14/2017	REQ_PREENC	REQ377876	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
11/15/2017	AP_VOUCHER	00989490	2	P0000320638	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	0.00	32.29
11/15/2017	AP_VOUCHER	00989490	2	P0000320638	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	-32.29	0.00
11/15/2017	AP_VOUCHER	00989490	3	P0000320638	OFFICE DEPOT/Crayola(R) Washable Broad-Line		0.00	0.00	0.00	70.55

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

PeopleSoft GL
BUDGET TRANSACTION 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>										
0225	61051	4301	12000	2018										
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund														
11/15/2017	AP_VOUCHER	00989490	3	P0000320638	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	-70.54	0.00					
11/15/2017	AP_VOUCHER	00989490	1	P0000320638	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	18.96					
11/15/2017	AP_VOUCHER	00989490	1	P0000320638	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-18.96	0.00					
11/15/2017	AP_VOUCHER	00989496	1	P0000320681	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	13.74					
11/15/2017	AP_VOUCHER	00989496	1	P0000320681	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-13.74	0.00					
11/15/2017	AP_VOUCHER	00989496	2	P0000320681	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	25.65					
11/15/2017	AP_VOUCHER	00989496	2	P0000320681	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-25.64	0.00					
11/15/2017	AP_VOUCHER	00989496	3	P0000320681	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	25.64					
11/15/2017	AP_VOUCHER	00989496	3	P0000320681	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-25.64	0.00					
12/12/2017	REQ_PREENC	REQ379742	7		Lakeshore Equipment Co/124048/TT451 - Fairy Land P	0.00	37.59	0.00	0.00					
12/12/2017	REQ_PREENC	REQ379742	1		Lakeshore Equipment Co/124048/LK936 - Economy Pain	0.00	18.78	0.00	0.00					
12/12/2017	REQ_PREENC	REQ379742	2		Lakeshore Equipment Co/124048/LA322 - Washable Gli	0.00	29.61	0.00	0.00					
12/12/2017	REQ_PREENC	REQ379742	3		Lakeshore Equipment Co/124048/BA7112 - Pipe Stems	0.00	1.87	0.00	0.00					
12/12/2017	REQ_PREENC	REQ379742	4		Lakeshore Equipment Co/124048/FG639 - Yarn Laces w	0.00	28.17	0.00	0.00					
12/12/2017	REQ_PREENC	REQ379742	5		Lakeshore Equipment Co/124048/DS305 - Clothes for	0.00	28.19	0.00	0.00					
12/12/2017	REQ_PREENC	REQ379742	6		Lakeshore Equipment Co/124048/SE210 - Sensory Sand	0.00	12.21	0.00	0.00					
12/12/2017	PO_POENC	0000322001	1	RREQ379742	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme	0.00	0.00	20.24	0.00					
12/12/2017	PO_POENC	0000322001	1	RREQ379742	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme	0.00	-18.78	0.00	0.00					
12/12/2017	PO_POENC	0000322001	2	RREQ379742	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	31.90	0.00					
12/12/2017	PO_POENC	0000322001	2	RREQ379742	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	-29.61	0.00	0.00					
12/12/2017	PO_POENC	0000322001	3	RREQ379742	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	2.01	0.00					
12/12/2017	PO_POENC	0000322001	3	RREQ379742	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	-1.87	0.00	0.00					
12/12/2017	PO_POENC	0000322001	4	RREQ379742	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	30.35	0.00					
12/12/2017	PO_POENC	0000322001	4	RREQ379742	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	-28.17	0.00	0.00					
12/12/2017	PO_POENC	0000322001	5	RREQ379742	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	0.00	30.37	0.00					
12/12/2017	PO_POENC	0000322001	5	RREQ379742	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00	-28.19	0.00	0.00					
12/12/2017	PO_POENC	0000322001	6	RREQ379742	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00					
12/12/2017	PO_POENC	0000322001	6	RREQ379742	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	-12.21	0.00	0.00					
12/12/2017	PO_POENC	0000322001	7	RREQ379742	LAKESHORE CURR/TT451 - Fairy Land Playset	0.00	0.00	40.50	0.00					
12/12/2017	PO_POENC	0000322001	7	RREQ379742	LAKESHORE CURR/TT451 - Fairy Land Playset	0.00	-37.59	0.00	0.00					
12/13/2017	REQ_PREENC	REQ379862	1		Lakeshore Equipment Co/124048/ER219 - Little Chef&	0.00	15.97	0.00	0.00					
12/13/2017	PO_POENC	0000322094	1	RREQ379862	LAKESHORE CURR/ER219 - Little Chef’s Fru	0.00	0.00	17.21	0.00					
12/13/2017	PO_POENC	0000322094	1	RREQ379862	LAKESHORE CURR/ER219 - Little Chef’s Fru	0.00	-15.97	0.00	0.00					
Number of Transactions 117						Totals				14.48	680.00	0.00	376.11	289.41

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

PeopleSoft GL
BUDGET TRANSACTION 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	61051	4302	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	140		10/20/2017/Transfer appropriations in the ECE Prog	600.00		0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320428	5	RREQ377486	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00		0.00	98.53	0.00	
11/08/2017	PO_POENC	0000320428	5	RREQ377486	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00		-91.44	0.00	0.00	
11/08/2017	PO_POENC	0000320428	3	RREQ377486	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-30.49	0.00	0.00	
11/08/2017	PO_POENC	0000320428	4	RREQ377486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00	
11/08/2017	PO_POENC	0000320428	4	RREQ377486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00	
11/08/2017	PO_POENC	0000320428	1	RREQ377486	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	116.87	0.00	
11/08/2017	PO_POENC	0000320428	1	RREQ377486	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-108.46	0.00	0.00	
11/08/2017	PO_POENC	0000320428	2	RREQ377486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.11	0.00	
11/08/2017	PO_POENC	0000320428	2	RREQ377486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-47.43	0.00	0.00	
11/08/2017	PO_POENC	0000320428	3	RREQ377486	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	32.85	0.00	
11/08/2017	REQ_PREENC	REQ377486	1		Waxie Sanitary Supply/115672/CLOROX ANYWHERE HARD	0.00		108.46	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	2		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00		47.43	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	3		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00		30.49	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	5		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00		91.44	0.00	0.00	
11/10/2017	AP_VOUCHER	00988667	1	P0000320428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	270.55	
11/10/2017	AP_VOUCHER	00988667	1	P0000320428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-270.55	0.00	
11/10/2017	AP_VOUCHER	00988667	2	P0000320428	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	32.85	
11/10/2017	AP_VOUCHER	00988667	2	P0000320428	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-32.85	0.00	
11/10/2017	AP_VOUCHER	00988667	3	P0000320428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	51.11	
11/10/2017	AP_VOUCHER	00988667	3	P0000320428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-51.11	0.00	
11/10/2017	AP_VOUCHER	00988667	4	P0000320428	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	116.87	
11/10/2017	AP_VOUCHER	00988667	4	P0000320428	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-116.87	0.00	
11/10/2017	AP_VOUCHER	00988667	5	P0000320428	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00		0.00	0.00	98.53	
11/10/2017	AP_VOUCHER	00988667	5	P0000320428	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00		0.00	-98.53	0.00	
11/15/2017	PO_POENC	0000320805	1	RREQ378035	WAXIE-001/30X37 8 MIC NATURAL LINER 500PER CASE	0.00		0.00	34.31	0.00	
11/15/2017	PO_POENC	0000320805	1	RREQ378035	WAXIE-001/30X37 8 MIC NATURAL LINER 500PER CASE	0.00		-31.84	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378035	1		Waxie Sanitary Supply/115672/30X37 8 MIC NATURAL L	0.00		31.84	0.00	0.00	
11/22/2017	AP_VOUCHER	00990095	1	P0000320805	WAXIE-001/30X37 8 MIC NATURAL LINER 500P	0.00		0.00	0.00	34.31	
11/22/2017	AP_VOUCHER	00990095	1	P0000320805	WAXIE-001/30X37 8 MIC NATURAL LINER 500P	0.00		0.00	-34.31	0.00	
Number of Transactions 31						Totals	-4.23	600.00	0.00	0.01	604.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	5733	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0225	61051	5733	12000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	83		10/20/2017/Transfer appropriations in the ECE Prog		120.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377868	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-		0.00	94.92	0.00	0.00
11/15/2017	CM_TRNXTN	0000007640	23541		000000000000007640 RREQ377868 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	94.92
11/15/2017	CM_TRNXTN	0000007640	23541		000000000000007640 RREQ377868 PAPER XEROGRAPHIC 8		0.00	-94.92	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	80		10/31/2017/Transfer appropriations in the ECE Prog		-120.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	0000393973	5	No Jrnl Ref	11/30/2017/Transfer of copy paper expense from 573		0.00	0.00	0.00	-94.92
Number of Transactions 6						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	61051	5783	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	194		10/31/2017/Transfer appropriations in the ECE Prog		120.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	0000393973	8	No Jrnl Ref	11/30/2017/Transfer of copy paper expense from 573		0.00	0.00	0.00	94.92
Number of Transactions 2						Totals	25.08	120.00	0.00	94.92

Number of Transactions 220						Fund	Totals 1000s	-30,663.53	1,400.00	0.00	376.12	31,687.41
Number of Transactions 220						Resource	Totals 61051	-30,663.53	1,400.00	0.00	376.12	31,687.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	62640	1192	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	1120	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,890.84
11/28/2017	GL_JOURNAL	PAY0393338	2196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	2312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,102.99
Number of Transactions 4						Totals	-3,939.25	0.00	0.00	3,939.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	62640	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	68.21
11/08/2017	GL_JOURNAL	PAY0392244	3293	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	204.64
11/28/2017	GL_JOURNAL	PAY0393338	8586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	8824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	113.69
Number of Transactions 4						Totals	-432.02	0.00	0.00	432.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.85
11/08/2017	GL_JOURNAL	PAY0392244	5141	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	37.75
11/28/2017	GL_JOURNAL	PAY0393338	13846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.63
01/04/2018	GL_JOURNAL	PAY0394693	14240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	25.78
Number of Transactions 4						Totals	-87.01	0.00	0.00	87.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23
11/08/2017	GL_JOURNAL	PAY0392244	7754	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.94
11/28/2017	GL_JOURNAL	PAY0393338	31270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.55
Number of Transactions 4						Totals	-1.96	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2042	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	2043	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	52.75
12/07/2017	GL_JOURNAL	PWC0393918	1913	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	1596	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.77

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	62640	3601	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-109.90	0.00	0.00	109.90
Number of Transactions 20						Fund Totals 0000s	-4,570.14	0.00	0.00	4,570.14
Number of Transactions 20						Resource Totals 62640	-4,570.14	0.00	0.00	4,570.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2017	PO_POENC	0000319157	1	RREQ375721	TREE HOUSE-001/CE 505A - Hp 05A Black Laserjet Ton	0.00	0.00	60.77	0.00	
10/18/2017	PO_POENC	0000319157	1	RREQ375721	TREE HOUSE-001/CE 505A - Hp 05A Black Laserjet Ton	0.00	-56.40	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375721	1		Tree House Inc/124048/CE 505A - Hp 05A Black Laser	0.00	56.40	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375721	1		Tree House Inc/124048/CE 505A - Hp 05A Black Laser	0.00	56.40	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375721	1		Tree House Inc/124048/CE 505A - Hp 05A Black Laser	0.00	0.00	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375721	1		Tree House Inc/124048/CE 505A - Hp 05A Black Laser	0.00	-56.40	0.00	0.00	
10/25/2017	AP_VOUCHER	00985763	1	P0000319157	TREE HOUSE-001/CE 505A - Hp 05A Black Laserje	0.00	0.00	0.00	60.77	
10/25/2017	AP_VOUCHER	00985763	1	P0000319157	TREE HOUSE-001/CE 505A - Hp 05A Black Laserje	0.00	0.00	-60.77	0.00	
Number of Transactions 8						Totals	-60.77	0.00	0.00	60.77
Number of Transactions 8						Fund Totals 0000s	-60.77	0.00	0.00	60.77
Number of Transactions 8						Resource Totals 65000	-60.77	0.00	0.00	60.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	1107	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14,272.75	
11/03/2017	GL_JOURNAL	SAL0392031	1	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	-11,794.38	
11/28/2017	GL_JOURNAL	PAY0393338	412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,272.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0225	65003	1107	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14,272.75
Number of Transactions 4						Totals	-31,023.87	0.00	0.00	31,023.87

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>					
	0225	65003	1162	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	328		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	564	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71

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>					
	0225	65003	2101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,043.09
11/28/2017	GL_JOURNAL	PAY0393338	3679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,043.09
01/04/2018	GL_JOURNAL	PAY0394693	3835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,043.09
Number of Transactions 3						Totals	-9,129.27	0.00	0.00	9,129.27

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>					
	0225	65003	2151	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1597	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	78.96
01/04/2018	GL_JOURNAL	PAY0394693	4459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	59.22
Number of Transactions 2						Totals	-138.18	0.00	0.00	138.18

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>					
	0225	65003	2165	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support 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

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	65003	2165	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-79.80
11/28/2017	GL_JOURNAL	PAY0393338	4660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	75.60
12/06/2017	GL_JOURNAL	PAY0393899	1522	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	25.20
01/04/2018	GL_JOURNAL	PAY0394693	4797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-42.00
Number of Transactions 4						Totals	21.00	0.00	0.00	-21.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,082.30
11/03/2017	GL_JOURNAL	SAL0392031	2	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-1,701.93
11/08/2017	GL_JOURNAL	PAY0392244	3294	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.73
11/28/2017	GL_JOURNAL	PAY0393338	8587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,059.56
01/04/2018	GL_JOURNAL	PAY0394693	8825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,082.29
Number of Transactions 5						Totals	-4,544.95	0.00	0.00	4,544.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3202	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	472.62
11/28/2017	GL_JOURNAL	PAY0393338	11274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.62
01/04/2018	GL_JOURNAL	PAY0394693	11587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.62
Number of Transactions 3						Totals	-1,417.86	0.00	0.00	1,417.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	210.40
11/03/2017	GL_JOURNAL	SAL0392031	3	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-171.02
11/08/2017	GL_JOURNAL	PAY0392244	5142	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	207.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	14241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	209.62	
Number of Transactions 5						Totals	-458.62	0.00	0.00	458.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3302	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	232.79	
10/27/2017	GL_JOURNAL	PAY0391514	16188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-6.11	
11/08/2017	GL_JOURNAL	PAY0392244	6431	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.05	
11/28/2017	GL_JOURNAL	PAY0393338	16686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.79	
11/28/2017	GL_JOURNAL	PAY0393338	16687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	232.80	
12/06/2017	GL_JOURNAL	PAY0393899	5200	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.93	
01/04/2018	GL_JOURNAL	PAY0394693	17149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-3.21	
01/04/2018	GL_JOURNAL	PAY0394693	17150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	237.32	
Number of Transactions 8						Totals	-707.36	0.00	0.00	707.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3421	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	19164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3431	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	21064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3431	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3441	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	23106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3451	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	25003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	25540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3461	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,356.00	
11/28/2017	GL_JOURNAL	PAY0393338	27039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,356.00	
01/04/2018	GL_JOURNAL	PAY0394693	27584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,356.00	
Number of Transactions 3						Totals	-4,068.00	0.00	0.00	4,068.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3471	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/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
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3471	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,058.80	
11/28/2017	GL_JOURNAL	PAY0393338	28914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,058.80	
01/04/2018	GL_JOURNAL	PAY0394693	29479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,058.80	
Number of Transactions 3						Totals	-9,176.40	0.00	0.00	0.00	9,176.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3501	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.21	
11/03/2017	GL_JOURNAL	SAL0392031	4	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	-5.89	
11/08/2017	GL_JOURNAL	PAY0392244	7755	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	31271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.14	
01/04/2018	GL_JOURNAL	PAY0394693	31919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.22	
Number of Transactions 5						Totals	-15.76	0.00	0.00	0.00	15.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3502	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.04	
10/27/2017	GL_JOURNAL	PAY0391514	33254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.52	
11/08/2017	GL_JOURNAL	PAY0392244	9041	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	34115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	34116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
12/06/2017	GL_JOURNAL	PAY0393899	7344	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.01	
01/04/2018	GL_JOURNAL	PAY0394693	34826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.02	
01/04/2018	GL_JOURNAL	PAY0394693	34827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.55	
Number of Transactions 8						Totals	-4.63	0.00	0.00	0.00	4.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0225	65003	3601	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392031	5	Jul_Aug	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	-329.06	
11/08/2017	GL_JOURNAL	PWC0392334	2044	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	2045	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	2046	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	398.21	
12/07/2017	GL_JOURNAL	PWC0393918	1914	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	398.21	
01/08/2018	GL_JOURNAL	PWC0394890	1597	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1598	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	398.21	
Number of Transactions 7						Totals	-878.77	0.00	0.00	878.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3602	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6852	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-2.23	
11/08/2017	GL_JOURNAL	PWC0392334	6853	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.20	
11/08/2017	GL_JOURNAL	PWC0392334	6854	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	84.90	
12/07/2017	GL_JOURNAL	PWC0393918	6633	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.70	
12/07/2017	GL_JOURNAL	PWC0393918	6634	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.11	
12/07/2017	GL_JOURNAL	PWC0393918	6635	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	84.90	
01/08/2018	GL_JOURNAL	PWC0394890	5451	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-1.17	
01/08/2018	GL_JOURNAL	PWC0394890	5452	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.65	
01/08/2018	GL_JOURNAL	PWC0394890	5453	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	84.90	
Number of Transactions 9						Totals	-257.96	0.00	0.00	257.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3701	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	958	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	104.19	
12/07/2017	GL_JOURNAL	PRM0393916	954	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	104.19	
01/08/2018	GL_JOURNAL	PRM0394889	946	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	104.19	
Number of Transactions 3						Totals	-312.57	0.00	0.00	312.57

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

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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	65003	3702	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3272	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.65		
12/07/2017	GL_JOURNAL	PRM0393916	3289	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.65		
01/08/2018	GL_JOURNAL	PRM0394889	3249	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.65		
Number of Transactions 3						Totals	-7.95	0.00	0.00	7.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3985	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.94		
11/28/2017	GL_JOURNAL	PAY0393338	36629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.94		
01/04/2018	GL_JOURNAL	PAY0394693	37364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.94		
Number of Transactions 3						Totals	-59.82	0.00	0.00	59.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	65003	3995	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.53		
11/28/2017	GL_JOURNAL	PAY0393338	38556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.53		
01/04/2018	GL_JOURNAL	PAY0394693	39310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.53		
Number of Transactions 3						Totals	-10.59	0.00	0.00	10.59	
Number of Transactions 97						Fund	Totals 0000s	-63,757.23	0.00	0.00	63,757.23
Number of Transactions 97						Resource	Totals 65003	-63,757.23	0.00	0.00	63,757.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	90925	4301	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL BD JRNL	0000391209	223		10/20/2017/Transfer appropriations in the ECE Prog	16.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	90925	4301	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	296		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378834	1		School Health Corp/124048/37207 Jack Frost Gel 4.5	0.00	7.95	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378834	2		School Health Corp/124048/21152 GLOVES LARGE LATE	0.00	44.16	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378834	3		School Health Corp/124048/21289 DIGITAL THERMOMETE	0.00	3.57	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378834	4		School Health Corp/124048/13101 DIGITAL THERMOMETE	0.00	7.80	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378834	5		School Health Corp/124048/49251 STERILE ALCOHOL PA	0.00	11.88	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378834	6		School Health Corp/124048/49151 BENZALKONIUM CHLOR	0.00	5.28	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378834	7		School Health Corp/124048/27090 GAUZE BANDAGES	0.00	1.62	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378834	8		School Health Corp/124048/32120 BANDAGES 2X3	0.00	19.50	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378834	9		School Health Corp/124048/32005 BANDAGES 3/4X3	0.00	14.00	0.00	0.00		
12/01/2017	PO_POENC	0000321374	1	RREQ378834	SCHOOL HEA-002/21152 GLOVES LARGE LATEX FREE	0.00	0.00	44.16	0.00		
12/01/2017	PO_POENC	0000321374	1	RREQ378834	SCHOOL HEA-002/21152 GLOVES LARGE LATEX FREE	0.00	0.00	-44.16	0.00		
12/01/2017	PO_POENC	0000321374	1	RREQ378834	SCHOOL HEA-002/21152 GLOVES LARGE LATEX FREE	0.00	0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321374	2	RREQ378834	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	0.00	7.80	0.00		
12/01/2017	PO_POENC	0000321374	2	RREQ378834	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	0.00	-7.80	0.00		
12/01/2017	PO_POENC	0000321374	2	RREQ378834	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321373	1	RREQ378834	SCHOOL HEA-002/37207 Jack Frost Gel 4.5X7	0.00	0.00	7.76	0.00		
12/01/2017	PO_POENC	0000321373	1	RREQ378834	SCHOOL HEA-002/37207 Jack Frost Gel 4.5X7	0.00	-7.95	0.00	0.00		
12/01/2017	PO_POENC	0000321373	2	RREQ378834	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHEALTH	0.00	0.00	2.75	0.00		
12/01/2017	PO_POENC	0000321373	2	RREQ378834	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHEALTH	0.00	-3.57	0.00	0.00		
12/01/2017	PO_POENC	0000321373	3	RREQ378834	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	0.00	17.39	0.00		
12/01/2017	PO_POENC	0000321373	3	RREQ378834	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	-11.88	0.00	0.00		
12/01/2017	PO_POENC	0000321373	4	RREQ378834	SCHOOL HEA-002/100689 - ANTESEPTIC CLEANSING WIPES	0.00	0.00	6.77	0.00		
12/01/2017	PO_POENC	0000321373	4	RREQ378834	SCHOOL HEA-002/100689 - ANTESEPTIC CLEANSING WIPES	0.00	-5.28	0.00	0.00		
12/01/2017	PO_POENC	0000321373	5	RREQ378834	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	0.00	3.12	0.00		
12/01/2017	PO_POENC	0000321373	5	RREQ378834	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	-1.62	0.00	0.00		
12/01/2017	PO_POENC	0000321373	6	RREQ378834	SCHOOL HEA-002/32120 BANDAGES 2X3	0.00	0.00	14.71	0.00		
12/01/2017	PO_POENC	0000321373	6	RREQ378834	SCHOOL HEA-002/32120 BANDAGES 2X3	0.00	-19.50	0.00	0.00		
12/01/2017	PO_POENC	0000321373	7	RREQ378834	SCHOOL HEA-002/32005 BANDAGES 3/4X3	0.00	0.00	10.56	0.00		
12/01/2017	PO_POENC	0000321373	7	RREQ378834	SCHOOL HEA-002/32005 BANDAGES 3/4X3	0.00	-14.00	0.00	0.00		
12/01/2017	PO_POENC	0000321373	8	RREQ378834	SCHOOL HEA-002/21152 GLOVES LARGE LATEX FREE	0.00	0.00	65.81	0.00		
12/01/2017	PO_POENC	0000321373	8	RREQ378834	SCHOOL HEA-002/21152 GLOVES LARGE LATEX FREE	0.00	-44.16	0.00	0.00		
12/01/2017	PO_POENC	0000321373	9	RREQ378834	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	0.00	6.02	0.00		
12/01/2017	PO_POENC	0000321373	9	RREQ378834	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	-7.80	0.00	0.00		
Number of Transactions 35						Totals	1.11	136.00	0.00	134.89	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90925	4302	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	307		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	2		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	3		Waxie Sanitary Supply/115672/WAXIE 24X24 8 MIC NAT	0.00	23.00	0.00	0.00	
11/15/2017	PO_POENC	0000320778	1	RREQ377985	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00	
11/15/2017	PO_POENC	0000320778	1	RREQ377985	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00	
11/15/2017	PO_POENC	0000320778	2	RREQ377985	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	79.20	0.00	
11/15/2017	PO_POENC	0000320778	2	RREQ377985	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-73.50	0.00	0.00	
11/15/2017	PO_POENC	0000320778	3	RREQ377985	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	24.78	0.00	
11/15/2017	PO_POENC	0000320778	3	RREQ377985	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	-23.00	0.00	0.00	
11/22/2017	AP_VOUCHER	00990086	1	P0000320778	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	0.00	24.78	
11/22/2017	AP_VOUCHER	00990086	1	P0000320778	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS	0.00	0.00	-24.78	0.00	
11/22/2017	AP_VOUCHER	00990086	2	P0000320778	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.11	
11/22/2017	AP_VOUCHER	00990086	2	P0000320778	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.11	0.00	
11/22/2017	AP_VOUCHER	00990086	3	P0000320778	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	79.19	
11/22/2017	AP_VOUCHER	00990086	3	P0000320778	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-79.19	0.00	
Number of Transactions 16						Totals	-11.09	144.00	0.00	155.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90925	5733	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	236		10/20/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	81		10/31/2017/Transfer appropriations in the ECE Prog	-24.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	90925	5783	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	195		10/31/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 54						Fund	Totals 1000s	14.02	304.00	0.00	134.90	155.08
Number of Transactions 54						Resource	Totals 90925	14.02	304.00	0.00	134.90	155.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	96000	4301	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
10/12/2017	AP_VOUCHER	00983539	1	P0000317270	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	-88.31	0.00		
10/12/2017	AP_VOUCHER	00983539	1	P0000317270	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	0.00	88.31		
10/23/2017	REQ_PREENC	REQ376053	1		Tree House Inc/124048/C2P04AN#140 - HP 62 BLACK	0.00	12.20	0.00	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376053	2		Tree House Inc/124048/C2P06AN#140 - HP 62 TRICOLOR	0.00	15.26	0.00	0.00	0.00		
10/23/2017	PO_POENC	0000319353	1	RREQ376053	TREE HOUSE-001/C2P04AN#140 - HP 62 BLACK	0.00	0.00	0.00	13.15	0.00		
10/23/2017	PO_POENC	0000319353	1	RREQ376053	TREE HOUSE-001/C2P04AN#140 - HP 62 BLACK	0.00	0.00	-12.20	0.00	0.00		
10/23/2017	PO_POENC	0000319353	2	RREQ376053	TREE HOUSE-001/C2P06AN#140 - HP 62 TRICOLOR	0.00	0.00	0.00	16.44	0.00		
10/23/2017	PO_POENC	0000319353	2	RREQ376053	TREE HOUSE-001/C2P06AN#140 - HP 62 TRICOLOR	0.00	0.00	-15.26	0.00	0.00		
10/30/2017	AP_VOUCHER	00986725	1	P0000319353	TREE HOUSE-001/C2P04AN#140 - HP 62 BLACK	0.00	0.00	0.00	0.00	13.15		
10/30/2017	AP_VOUCHER	00986725	1	P0000319353	TREE HOUSE-001/C2P04AN#140 - HP 62 BLACK	0.00	0.00	0.00	-13.15	0.00		
10/30/2017	AP_VOUCHER	00986725	2	P0000319353	TREE HOUSE-001/C2P06AN#140 - HP 62 TRICOLOR	0.00	0.00	0.00	0.00	16.44		
10/30/2017	AP_VOUCHER	00986725	2	P0000319353	TREE HOUSE-001/C2P06AN#140 - HP 62 TRICOLOR	0.00	0.00	0.00	-16.44	0.00		
11/03/2017	PO_POENC	0000320129	1	RREQ377088	OFFICE DEPOT/True Innovations Sport Mesh Mid-Back	0.00	0.00	0.00	125.84	0.00		
11/03/2017	PO_POENC	0000320129	1	RREQ377088	OFFICE DEPOT/True Innovations Sport Mesh Mid-Back	0.00	0.00	-116.79	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377088	1		Office Depot/124048/True Innovations Sport Mesh Mi	0.00	116.79	0.00	0.00	0.00		
11/06/2017	AP_VOUCHER	00987834	1	P0000320129	OFFICE DEPOT/True Innovations Sport Mesh Mi	0.00	0.00	0.00	0.00	125.84		
11/06/2017	AP_VOUCHER	00987834	1	P0000320129	OFFICE DEPOT/True Innovations Sport Mesh Mi	0.00	0.00	0.00	-125.84	0.00		
01/11/2018	GL_BD_JRNL	0000395188	55		12/31/2017/Transfer ABS deposits to various school	100.00	0.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	-55.43	100.00	0.00	-88.31	243.74	
Number of Transactions 18						Fund	Totals 0000s	-55.43	100.00	0.00	-88.31	243.74
Number of Transactions 18						Resource	Totals 96000	-55.43	100.00	0.00	-88.31	243.74
Number of Transactions 1,904						DeptID	Totals 0225	-710,467.23	158,749.00	-441.23	-13,146.28	882,803.74

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 01/25/2018
 Run Time 08:54:54

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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	96000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,904										
Report Totals						-710,467.23	158,749.00	-441.23	-13,146.28	882,803.74

End of Report