

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0227' 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
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	188		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	493.50
11/08/2017	GL_JOURNAL	PAY0392244	1598	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	500.08
11/28/2017	GL_JOURNAL	PAY0393338	4309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	144.76
Number of Transactions 3						Totals	-1,138.34	0.00	0.00	1,138.34
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	189		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	190		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	14247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 2						Totals	-2.29	0.00	0.00	2.29
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0227	00000	3302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.76	
11/08/2017	GL_JOURNAL	PAY0392244	6433	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	38.26	
11/28/2017	GL_JOURNAL	PAY0393338	16698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.08	
Number of Transactions 3						Totals	-87.10	0.00	0.00	87.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	191		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3502	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.26	
11/08/2017	GL_JOURNAL	PAY0392244	9043	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.26	
11/28/2017	GL_JOURNAL	PAY0393338	34127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 3						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>					
	0227	00000	3601	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394894	45		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	1599	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3602	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	3602	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6855	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.77	
11/08/2017	GL_JOURNAL	PWC0392334	6856	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.95	
12/07/2017	GL_JOURNAL	PWC0393918	6636	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.04	
Number of Transactions 3						Totals	-31.76	0.00	0.00	31.76
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	4301	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2017	PO_POENC	0000314887	1	RREQ369837	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-367.21	0.00	
08/14/2017	PO_POENC	0000314887	1	RREQ369837	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	
08/14/2017	PO_POENC	0000314887	1	RREQ369837	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	367.21	0.00	
08/14/2017	REQ_PREENC	REQ369837	1		Office Depot/129823/Office Depot(R) Brand Composi	0.00	-340.80	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369837	1		Office Depot/129823/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369837	1		Office Depot/129823/Office Depot(R) Brand Composi	0.00	340.80	0.00	0.00	
08/15/2017	PO_POENC	0000314952	1	RREQ369941	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-28.88	0.00	
08/15/2017	PO_POENC	0000314952	1	RREQ369941	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	
08/15/2017	PO_POENC	0000314952	1	RREQ369941	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	28.88	0.00	
08/15/2017	REQ_PREENC	REQ369941	1		Office Depot/129823/Office Depot(R) Brand Poly 2-P	0.00	-26.80	0.00	0.00	
08/15/2017	REQ_PREENC	REQ369941	1		Office Depot/129823/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ369941	1		Office Depot/129823/Office Depot(R) Brand Poly 2-P	0.00	26.80	0.00	0.00	
08/18/2017	PO_POENC	0000315261	1	RREQ370300	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	-33.38	0.00	
08/18/2017	PO_POENC	0000315261	1	RREQ370300	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315261	1	RREQ370300	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	33.38	0.00	
08/18/2017	REQ_PREENC	REQ370300	1		Office Depot/129823/Fiskars Schoolworks 5 Kids Sci	0.00	-30.98	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370300	1		Office Depot/129823/Fiskars Schoolworks 5 Kids Sci	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370300	1		Office Depot/129823/Fiskars Schoolworks 5 Kids Sci	0.00	30.98	0.00	0.00	
08/21/2017	PO_POENC	0000315364	1	RREQ370514	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	-8.99	0.00	
08/21/2017	PO_POENC	0000315364	1	RREQ370514	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	0.00	0.00	
08/21/2017	PO_POENC	0000315364	1	RREQ370514	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	8.99	0.00	
08/21/2017	REQ_PREENC	REQ370514	1		Office Depot/129823/DYMO(R) LT 10697 Black-On-Whit	0.00	8.34	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370514	1		Office Depot/129823/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370514	1		Office Depot/129823/DYMO(R) LT 10697 Black-On-Whit	0.00	-8.34	0.00	0.00	
08/24/2017	PO_POENC	0000315714	1	RREQ371020	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	-73.05	0.00	
08/24/2017	PO_POENC	0000315714	1	RREQ371020	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	0.00	0.00	
08/24/2017	PO_POENC	0000315714	1	RREQ371020	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	73.05	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	4301	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2017	REQ_PREENC	REQ371020	1		Office Depot/129823/Highmark(TM) Advanced Hand San	0.00		-67.80	0.00	0.00
08/24/2017	REQ_PREENC	REQ371020	1		Office Depot/129823/Highmark(TM) Advanced Hand San	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371020	1		Office Depot/129823/Highmark(TM) Advanced Hand San	0.00		67.80	0.00	0.00
08/24/2017	REQ_PREENC	REQ370999	1		Office Depot/129823/Innovative Storage Designs Pen	0.00		18.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370999	1		Office Depot/129823/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370999	1		Office Depot/129823/Innovative Storage Designs Pen	0.00		-18.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370999	2		Office Depot/129823/Crayola(R) Ultra-Clean Washabl	0.00		478.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370999	2		Office Depot/129823/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370999	2		Office Depot/129823/Crayola(R) Ultra-Clean Washabl	0.00		-478.00	0.00	0.00
08/25/2017	PO_POENC	0000315766	1	RREQ370999	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	19.40	0.00
08/25/2017	PO_POENC	0000315766	1	RREQ370999	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315766	1	RREQ370999	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	0.00	-19.40
08/25/2017	PO_POENC	0000315766	2	RREQ370999	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	-515.05
08/25/2017	PO_POENC	0000315766	2	RREQ370999	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	-0.01
08/25/2017	PO_POENC	0000315766	2	RREQ370999	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	515.05
09/01/2017	PO_POENC	0000316315	3	RREQ371736	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	-254.29
09/01/2017	PO_POENC	0000316315	3	RREQ371736	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
09/01/2017	PO_POENC	0000316315	3	RREQ371736	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	254.29
09/01/2017	PO_POENC	0000316315	2	RREQ371736	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00		0.00	0.00	-33.38
09/01/2017	PO_POENC	0000316315	2	RREQ371736	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00		0.00	0.00	0.00
09/01/2017	PO_POENC	0000316315	2	RREQ371736	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00		0.00	0.00	33.38
09/01/2017	PO_POENC	0000316315	1	RREQ371736	OFFICE DEPOT/Office Depot(R) Brand Twine With Disp	0.00		0.00	0.00	-4.51
09/01/2017	PO_POENC	0000316315	1	RREQ371736	OFFICE DEPOT/Office Depot(R) Brand Twine With Disp	0.00		0.00	0.00	0.00
09/01/2017	PO_POENC	0000316315	1	RREQ371736	OFFICE DEPOT/Office Depot(R) Brand Twine With Disp	0.00		0.00	0.00	4.51
09/01/2017	REQ_PREENC	REQ371736	3		Office Depot/129823/Crayola(R) Large Crayon Set As	0.00		-236.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371736	3		Office Depot/129823/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371736	3		Office Depot/129823/Crayola(R) Large Crayon Set As	0.00		236.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371736	2		Office Depot/129823/Fiskars Schoolworks 5 Kids Sci	0.00		-30.98	0.00	0.00
09/01/2017	REQ_PREENC	REQ371736	2		Office Depot/129823/Fiskars Schoolworks 5 Kids Sci	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371736	2		Office Depot/129823/Fiskars Schoolworks 5 Kids Sci	0.00		30.98	0.00	0.00
09/01/2017	REQ_PREENC	REQ371736	1		Office Depot/129823/Office Depot(R) Brand Twine Wi	0.00		-4.19	0.00	0.00
09/01/2017	REQ_PREENC	REQ371736	1		Office Depot/129823/Office Depot(R) Brand Twine Wi	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371736	1		Office Depot/129823/Office Depot(R) Brand Twine Wi	0.00		4.19	0.00	0.00
09/18/2017	REQ_PREENC	REQ373122	1		Prestige Graphics, Inc./129823/Document Container:	0.00		0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373122	1		Prestige Graphics, Inc./129823/Document Container:	0.00		0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373122	1		Prestige Graphics, Inc./129823/Document Container:	0.00		0.00	0.00	0.00
10/10/2017	AP_VOUCHER	00983027	1	P0000316692	LEXIA LEARNING/Lexia Reading Core 5 Student S	0.00		0.00	0.00	-1,520.00

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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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0227	00000	4301	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/10/2017	AP_VOUCHER	00983027	1	P0000316692	LEXIA LEARNING/Lexia Reading Core 5 Student S	0.00	0.00	0.00	1,520.00		
10/16/2017	GL_JOURNAL	UTX0390905	43	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	7.13		
10/16/2017	GL_JOURNAL	UTX0390905	42	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	3.02		
10/16/2017	GL_JOURNAL	UTX0390905	41	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	1.93		
10/16/2017	GL_JOURNAL	UTX0390905	40	LOVE AND L	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	21.69		
10/27/2017	AP_VOUCHER	00986327	1	P0000315023	NORTHWEST-004/Web-Based Measures of Academic	0.00	0.00	-3,780.00	0.00		
10/27/2017	AP_VOUCHER	00986327	1	P0000315023	NORTHWEST-004/Web-Based Measures of Academic	0.00	0.00	0.00	3,780.00		
11/27/2017	AP_VOUCHER	00990274	1	P0000317030	LEARNING A-002/Learning A-Z Renewal for 12 li	0.00	0.00	-2,039.40	0.00		
11/27/2017	AP_VOUCHER	00990274	1	P0000317030	LEARNING A-002/Learning A-Z Renewal for 12 li	0.00	0.00	0.00	2,039.40		
Number of Transactions 73						Totals	-33.76	0.00	0.00	-7,339.41	7,373.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00000	5614	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	127	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	267.67		
11/29/2017	GL_JOURNAL	0000393471	127	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	627.95		
12/04/2017	GL_JOURNAL	0000393752	127	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	488.11		
12/12/2017	GL_JOURNAL	0000394287	127	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	486.18		
12/12/2017	GL_JOURNAL	0000394291	105	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,182.53	0.00		
Number of Transactions 5						Totals	-5,052.44	0.00	0.00	3,182.53	1,869.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	5735	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394813	14		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/05/2018	GL_JOURNAL	0000394810	10	33889	12/31/2017/Field Trips: December 2017/USS Midway M	0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00000	5915	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00000	5915	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	80	8584887852	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.85			
10/11/2017	GL_JOURNAL	0000390640	81	8584886973	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29			
10/11/2017	GL_JOURNAL	0000390640	82	8584884807	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.91			
11/08/2017	GL_JOURNAL	0000392325	80	8584884807	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.56			
11/08/2017	GL_JOURNAL	0000392325	81	8584886973	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.59			
11/08/2017	GL_JOURNAL	0000392325	82	8584887852	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.64			
12/12/2017	GL_JOURNAL	0000394303	80	8584884807	12/12/2017/COX COMM: November 2017 phone lines/Cox	0.00	0.00	0.00	20.66			
12/12/2017	GL_JOURNAL	0000394303	81	8584886973	12/12/2017/COX COMM: November 2017 phone lines/Cox	0.00	0.00	0.00	19.47			
12/12/2017	GL_JOURNAL	0000394303	82	8584887852	12/12/2017/COX COMM: November 2017 phone lines/Cox	0.00	0.00	0.00	19.47			
Number of Transactions 9						Totals	-179.44	0.00	0.00	179.44		
Number of Transactions 111						Fund	Totals 0000s	-6,920.51	0.00	0.00	-4,156.88	11,077.39
Number of Transactions 111						Resource	Totals 00000	-6,920.51	0.00	0.00	-4,156.88	11,077.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00001	2236	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	313.31			
11/28/2017	GL_JOURNAL	PAY0393338	5517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	313.31			
01/04/2018	GL_JOURNAL	PAY0394693	5666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	313.31			
Number of Transactions 3						Totals	-939.93	0.00	0.00	939.93		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00001	3202	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	48.66			
11/28/2017	GL_JOURNAL	PAY0393338	11279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	48.66			
01/04/2018	GL_JOURNAL	PAY0394693	11592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	48.66			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00001	3202	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-145.98	0.00	0.00	145.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00001	3302	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.11	
11/28/2017	GL_JOURNAL	PAY0393338	16693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.01	
01/04/2018	GL_JOURNAL	PAY0394693	17156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.01	
Number of Transactions 3						Totals	-72.13	0.00	0.00	72.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00001	3431	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.81	
11/28/2017	GL_JOURNAL	PAY0393338	21069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.81	
01/04/2018	GL_JOURNAL	PAY0394693	21577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.81	
Number of Transactions 3						Totals	-5.43	0.00	0.00	5.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00001	3451	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.57	
11/28/2017	GL_JOURNAL	PAY0393338	25008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.57	
01/04/2018	GL_JOURNAL	PAY0394693	25545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.57	
Number of Transactions 3						Totals	-49.71	0.00	0.00	49.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00001	3471	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3471	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	488.27
11/28/2017	GL_JOURNAL	PAY0393338	28919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	488.27
01/04/2018	GL_JOURNAL	PAY0394693	29484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	488.27
Number of Transactions 3						Totals	-1,464.81	0.00	0.00	1,464.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3502	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	34122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	34833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3602	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6857	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.74
12/07/2017	GL_JOURNAL	PWC0393918	6637	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.74
01/08/2018	GL_JOURNAL	PWC0394890	5454	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.74
Number of Transactions 3						Totals	-26.22	0.00	0.00	26.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3702	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3273	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.27
12/07/2017	GL_JOURNAL	PRM0393916	3290	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.27
01/08/2018	GL_JOURNAL	PRM0394889	3250	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3995	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.37
11/28/2017	GL_JOURNAL	PAY0393338	38561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.37
01/04/2018	GL_JOURNAL	PAY0394693	39315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.37
Number of Transactions 3						Totals	-1.11	0.00	0.00	1.11
Number of Transactions 30						Fund	Totals 0000s	-2,706.61	0.00	2,706.61
Number of Transactions 30						Resource	Totals 00001	-2,706.61	0.00	2,706.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00005	5916	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	949	8584888318	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	21.22
10/11/2017	GL_JOURNAL	0000390640	948	8584888652	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.50
10/11/2017	GL_JOURNAL	0000390640	950	8584888317	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	21.15
10/11/2017	GL_JOURNAL	0000390640	951	8584888316	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.56
10/11/2017	GL_JOURNAL	0000390640	947	8584888661	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.85
10/11/2017	GL_JOURNAL	0000390640	946	8584888674	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.76
10/11/2017	GL_JOURNAL	0000390640	945	8584888923	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.87
11/08/2017	GL_JOURNAL	0000392325	945	8584888316	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.88
11/08/2017	GL_JOURNAL	0000392325	946	8584888317	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.96
11/08/2017	GL_JOURNAL	0000392325	947	8584888318	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.72
11/08/2017	GL_JOURNAL	0000392325	948	8584888652	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	24.52
11/08/2017	GL_JOURNAL	0000392325	949	8584888661	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	24.07
11/08/2017	GL_JOURNAL	0000392325	950	8584888674	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.60
11/08/2017	GL_JOURNAL	0000392325	951	8584888923	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.76
12/12/2017	GL_JOURNAL	0000394303	945	8584888316	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.37
12/12/2017	GL_JOURNAL	0000394303	946	8584888317	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.20
12/12/2017	GL_JOURNAL	0000394303	947	8584888318	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.20
12/12/2017	GL_JOURNAL	0000394303	948	8584888652	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.52
12/12/2017	GL_JOURNAL	0000394303	949	8584888661	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.16
12/12/2017	GL_JOURNAL	0000394303	950	8584888674	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.25
12/12/2017	GL_JOURNAL	0000394303	951	8584888923	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00005	5916	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 21						Totals	-469.29	0.00	0.00	0.00	469.29
Number of Transactions 21						Fund	Totals 0000s	-469.29	0.00	0.00	469.29
Number of Transactions 21						Resource	Totals 00005	-469.29	0.00	0.00	469.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1107	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	98,494.58	
10/30/2017	GL_BD_JRNL	BAR0391653	53		10/31/2017/Transfer of appropriations for various	-82,236.00		0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392532	7	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	5,522.41	
11/28/2017	GL_JOURNAL	PAY0393338	414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	105,183.90	
01/04/2018	GL_JOURNAL	PAY0394693	418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	107,702.09	
Number of Transactions 5						Totals	-399,138.98	-82,236.00	0.00	0.00	316,902.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1162	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,289.17	
11/08/2017	GL_JOURNAL	PAY0392244	565	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	4,226.16	
11/28/2017	GL_JOURNAL	PAY0393338	1662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,641.35	
12/06/2017	GL_JOURNAL	PAY0393899	455	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	704.36	
01/04/2018	GL_JOURNAL	PAY0394693	1738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,936.99	
Number of Transactions 5						Totals	-11,798.03	0.00	0.00	0.00	11,798.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1165	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

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

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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>					
	0227	00010	1165	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	118		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	708	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP 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>					
	0227	00010	1210	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391290	71	Aug Pay	10/23/2017/Transfer of salary expenses from La Jol		0.00	0.00	0.00	840.56
10/23/2017	GL_JOURNAL	SAL0391290	27	July Pay	10/23/2017/Transfer of salary expenses from La Jol		0.00	0.00	0.00	1,208.30
10/27/2017	GL_JOURNAL	PAY0391514	2406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,208.30
11/28/2017	GL_JOURNAL	PAY0393338	2539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,208.30
01/04/2018	GL_JOURNAL	PAY0394693	2670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,208.30
Number of Transactions 5						Totals	-5,673.76	0.00	0.00	5,673.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1240	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,544.06
11/28/2017	GL_JOURNAL	PAY0393338	2836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,828.43
01/04/2018	GL_JOURNAL	PAY0394693	2968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,828.43
Number of Transactions 3						Totals	-6,200.92	0.00	0.00	6,200.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1308	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,914.84
11/28/2017	GL_JOURNAL	PAY0393338	3127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,914.84
01/04/2018	GL_JOURNAL	PAY0394693	3258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	29,744.52

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

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Budget 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>					
	0227	00010	2231	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	683		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	427.83
11/28/2017	GL_JOURNAL	PAY0393338	5322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	427.83
01/04/2018	GL_JOURNAL	PAY0394693	5467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	427.83
Number of Transactions 4						Totals	-1,283.49	0.00	0.00	1,283.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	2236	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5328	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	5518	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	5667	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	2401	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,801.52
11/28/2017	GL_JOURNAL	PAY0393338	6333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,801.52
01/04/2018	GL_JOURNAL	PAY0394693	6494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,801.52
Number of Transactions 3						Totals	-20,404.56	0.00	0.00	20,404.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	2905	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	407.34
11/28/2017	GL_JOURNAL	PAY0393338	7274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	407.34
01/04/2018	GL_JOURNAL	PAY0394693	7432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	672.27
Number of Transactions 3						Totals	-1,486.95	0.00	0.00	1,486.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0227	00010	3101	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/23/2017	GL_JOURNAL	SAL0391290	28	July Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00		0.00	0.00	174.36	
10/23/2017	GL_JOURNAL	SAL0391290	72	Aug Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00		0.00	0.00	121.30	
10/27/2017	GL_JOURNAL	PAY0391514	8326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,430.71	
10/27/2017	GL_JOURNAL	PAY0391514	8327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	174.36	
10/27/2017	GL_JOURNAL	PAY0391514	8328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	367.11	
10/27/2017	GL_JOURNAL	PAY0391514	8329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15,482.07	
10/30/2017	GL_BD_JRNL	BAR0391653	167		10/31/2017/Transfer of appropriations for various	-11,867.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3295	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	609.84	
11/09/2017	GL_JOURNAL	0000392532	8	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	796.88	
11/28/2017	GL_JOURNAL	PAY0393338	8593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16,235.98	
11/28/2017	GL_JOURNAL	PAY0393338	8591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	263.84	
11/28/2017	GL_JOURNAL	PAY0393338	8590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	174.36	
11/28/2017	GL_JOURNAL	PAY0393338	8589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,430.71	
12/06/2017	GL_JOURNAL	PAY0393899	2622	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	124.38	
01/04/2018	GL_JOURNAL	PAY0394693	8828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,430.71	
01/04/2018	GL_JOURNAL	PAY0394693	8829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	174.36	
01/04/2018	GL_JOURNAL	PAY0394693	8830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	263.84	
01/04/2018	GL_JOURNAL	PAY0394693	8832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15,820.91	
Number of Transactions 18						Totals	-66,942.72	-11,867.00	0.00	0.00	55,075.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3202	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,056.34	
10/27/2017	GL_JOURNAL	PAY0391514	10928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	194.65	
10/27/2017	GL_JOURNAL	PAY0391514	10931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.63	
11/28/2017	GL_JOURNAL	PAY0393338	11278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,056.34	
11/28/2017	GL_JOURNAL	PAY0393338	11280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	194.65	
11/28/2017	GL_JOURNAL	PAY0393338	11282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.63	
01/04/2018	GL_JOURNAL	PAY0394693	11591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,056.34	
01/04/2018	GL_JOURNAL	PAY0394693	11593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	194.65	
01/04/2018	GL_JOURNAL	PAY0394693	11595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	31.63	
Number of Transactions 9						Totals	-3,847.86	0.00	0.00	0.00	3,847.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3301	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391290	73	Aug Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00		0.00	0.00	12.18
10/23/2017	GL_JOURNAL	SAL0391290	29	July Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00		0.00	0.00	17.57
10/27/2017	GL_JOURNAL	PAY0391514	13459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	144.03
10/27/2017	GL_JOURNAL	PAY0391514	13460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	17.67
10/27/2017	GL_JOURNAL	PAY0391514	13461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	36.91
10/27/2017	GL_JOURNAL	PAY0391514	13462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,468.38
10/30/2017	GL_BD_JRNL	BAR0391653	395		10/31/2017/Transfer of appropriations for various	-1,192.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	5143	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	61.29
11/09/2017	GL_JOURNAL	0000392532	9	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	80.08
11/28/2017	GL_JOURNAL	PAY0393338	13849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	143.86
11/28/2017	GL_JOURNAL	PAY0393338	13850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	17.57
11/28/2017	GL_JOURNAL	PAY0393338	13851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	26.53
11/28/2017	GL_JOURNAL	PAY0393338	13853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,565.20
12/06/2017	GL_JOURNAL	PAY0393899	4109	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	12.50
01/04/2018	GL_JOURNAL	PAY0394693	14244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	143.85
01/04/2018	GL_JOURNAL	PAY0394693	14245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	17.57
01/04/2018	GL_JOURNAL	PAY0394693	14246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	26.53
01/04/2018	GL_JOURNAL	PAY0394693	14248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,523.49
Totals						-6,507.21	-1,192.00	0.00	0.00	5,315.21

Number of Transactions 18										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3302	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	684		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	16193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	32.73
10/27/2017	GL_JOURNAL	PAY0391514	16194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	509.14
10/27/2017	GL_JOURNAL	PAY0391514	16196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	96.41
10/27/2017	GL_JOURNAL	PAY0391514	16199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.25
11/28/2017	GL_JOURNAL	PAY0393338	16697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.19
11/28/2017	GL_JOURNAL	PAY0393338	16694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	96.06
11/28/2017	GL_JOURNAL	PAY0393338	16691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	32.73
11/28/2017	GL_JOURNAL	PAY0393338	16692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	508.93
01/04/2018	GL_JOURNAL	PAY0394693	17154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	32.73
01/04/2018	GL_JOURNAL	PAY0394693	17155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	508.94
01/04/2018	GL_JOURNAL	PAY0394693	17157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	96.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0227	00010	3302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	17159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	51.47	
Number of Transactions 13						Totals	-2,027.64	0.00	0.00	2,027.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3421	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	142.80	
10/27/2017	GL_JOURNAL	PAY0391514	18609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40	
10/27/2017	GL_JOURNAL	PAY0391514	18607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/30/2017	GL_BD_JRNL	BAR0391653	851		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	19169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142.80	
11/28/2017	GL_JOURNAL	PAY0393338	19168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.40	
11/28/2017	GL_JOURNAL	PAY0393338	19167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	19166	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	19653	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	19654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19655	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	19656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.80	
Number of Transactions 13						Totals	-577.32	-102.00	0.00	475.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00010	3431	01000	2018				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20475	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	20477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.22
10/27/2017	GL_JOURNAL	PAY0391514	20479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.17
11/28/2017	GL_JOURNAL	PAY0393338	21068	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	21070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.22
11/28/2017	GL_JOURNAL	PAY0393338	21072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.17
01/04/2018	GL_JOURNAL	PAY0394693	21576	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	21578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.22
01/04/2018	GL_JOURNAL	PAY0394693	21580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
0227	00010	3431	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -86.37 0.00 0.00 0.00 86.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3441	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22480	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22481	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22482	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	22483	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,310.40
10/30/2017	GL_BD_JRNL	BAR0391653	965		10/31/2017/Transfer of appropriations for various			-854.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	23108	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	23109	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23110	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	23111	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,310.40
01/04/2018	GL_JOURNAL	PAY0394693	23624	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	23625	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23626	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	23627	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,310.40

Number of Transactions 13 Totals -5,215.76 -854.00 0.00 0.00 4,361.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3451	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	24345	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	85.44
10/27/2017	GL_JOURNAL	PAY0391514	24347	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	66.27
10/27/2017	GL_JOURNAL	PAY0391514	24349	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.76
11/28/2017	GL_JOURNAL	PAY0393338	25007	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	85.44
11/28/2017	GL_JOURNAL	PAY0393338	25009	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	66.27
11/28/2017	GL_JOURNAL	PAY0393338	25011	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.76
01/04/2018	GL_JOURNAL	PAY0394693	25544	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	85.44
01/04/2018	GL_JOURNAL	PAY0394693	25546	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	66.27
01/04/2018	GL_JOURNAL	PAY0394693	25548	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3451	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	9	Totals	-487.41	0.00	0.00	0.00	487.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3461	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	26344	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	26345	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	377.04
10/27/2017	GL_JOURNAL	PAY0391514	26346	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	919.59
10/27/2017	GL_JOURNAL	PAY0391514	26347	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	25,554.00
10/30/2017	GL_BD_JRNL	BAR0391653	1079		10/31/2017/Transfer of appropriations for various			-15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	27041	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	27044	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	25,554.00
11/28/2017	GL_JOURNAL	PAY0393338	27043	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	919.59
11/28/2017	GL_JOURNAL	PAY0393338	27042	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	27586	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27587	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	27588	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	919.59
01/04/2018	GL_JOURNAL	PAY0394693	27589	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	25,554.00

Number of Transactions	13	Totals	-102,138.49	-15,931.00	0.00	0.00	86,207.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3471	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	28189	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,406.80
10/27/2017	GL_JOURNAL	PAY0391514	28191	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,953.12
10/27/2017	GL_JOURNAL	PAY0391514	28193	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	317.41
11/28/2017	GL_JOURNAL	PAY0393338	28922	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	317.41
11/28/2017	GL_JOURNAL	PAY0393338	28918	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,406.80
11/28/2017	GL_JOURNAL	PAY0393338	28920	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,953.12
01/04/2018	GL_JOURNAL	PAY0394693	29483	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,406.80
01/04/2018	GL_JOURNAL	PAY0394693	29485	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,953.12
01/04/2018	GL_JOURNAL	PAY0394693	29487	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	317.41

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3471	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-17,031.99	0.00	0.00	17,031.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3501	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391290	30	July Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00	0.00	0.00	0.60	
10/23/2017	GL_JOURNAL	SAL0391290	74	Aug Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00	0.00	0.00	0.42	
10/27/2017	GL_JOURNAL	PAY0391514	30525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.42	
10/27/2017	GL_JOURNAL	PAY0391514	30524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.28	
10/27/2017	GL_JOURNAL	PAY0391514	30522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.96	
10/27/2017	GL_JOURNAL	PAY0391514	30523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.60	
10/30/2017	GL_BD_JRNL	BAR0391653	623		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7756	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.11	
11/09/2017	GL_JOURNAL	0000392532	10	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	2.76	
11/28/2017	GL_JOURNAL	PAY0393338	31277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	53.91	
11/28/2017	GL_JOURNAL	PAY0393338	31273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.96	
11/28/2017	GL_JOURNAL	PAY0393338	31274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.60	
11/28/2017	GL_JOURNAL	PAY0393338	31275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.91	
12/06/2017	GL_JOURNAL	PAY0393899	6257	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.43	
01/04/2018	GL_JOURNAL	PAY0394693	31922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.95	
01/04/2018	GL_JOURNAL	PAY0394693	31923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.60	
01/04/2018	GL_JOURNAL	PAY0394693	31924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.91	
01/04/2018	GL_JOURNAL	PAY0394693	31926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	52.46	
Number of Transactions 18						Totals	-223.88	-41.00	0.00	182.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3502	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	685		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	33258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.22	
10/27/2017	GL_JOURNAL	PAY0391514	33259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.41	
10/27/2017	GL_JOURNAL	PAY0391514	33261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.62	
10/27/2017	GL_JOURNAL	PAY0391514	33264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00010	3502	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	34126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.20
11/28/2017	GL_JOURNAL	PAY0393338	34123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	34120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	34121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	34831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.22
01/04/2018	GL_JOURNAL	PAY0394693	34832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	34834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.62
01/04/2018	GL_JOURNAL	PAY0394693	34836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.34
Number of Transactions 13						Totals	-13.47	0.00	0.00	13.47
DeptID	Resource	Account	Fund	Budget Period						
0227	00010	3601	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391290	75	Aug Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00	0.00	0.00	0.00	23.46
10/23/2017	GL_JOURNAL	SAL0391290	31	July Pay	10/23/2017/Transfer of salary expenses from La Jol	0.00	0.00	0.00	0.00	33.74
10/30/2017	GL_BD_JRNL	BAR0391653	737		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	2052	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	70.98
11/08/2017	GL_JOURNAL	PWC0392334	2051	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	33.71
11/08/2017	GL_JOURNAL	PWC0392334	2050	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	276.62
11/08/2017	GL_JOURNAL	PWC0392334	2049	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2,748.00
11/08/2017	GL_JOURNAL	PWC0392334	2047	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	63.87
11/08/2017	GL_JOURNAL	PWC0392334	2048	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	117.91
11/09/2017	GL_JOURNAL	0000392532	11	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	154.08
12/07/2017	GL_JOURNAL	PWC0393918	1915	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1916	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.65
12/07/2017	GL_JOURNAL	PWC0393918	1917	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	73.69
12/07/2017	GL_JOURNAL	PWC0393918	1918	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2,934.63
12/07/2017	GL_JOURNAL	PWC0393918	1919	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	276.62
12/07/2017	GL_JOURNAL	PWC0393918	1920	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	33.71
12/07/2017	GL_JOURNAL	PWC0393918	1921	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	51.01
01/08/2018	GL_JOURNAL	PWC0394890	1600	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	54.04
01/08/2018	GL_JOURNAL	PWC0394890	1601	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3,004.89
01/08/2018	GL_JOURNAL	PWC0394890	1602	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	276.62
01/08/2018	GL_JOURNAL	PWC0394890	1603	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	33.71
01/08/2018	GL_JOURNAL	PWC0394890	1604	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	51.01

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

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>				
	0227	00010	3601	01000	2018				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 22 Totals -12,803.35 -2,467.00 0.00 0.00 10,336.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3602	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	686		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6858	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.94
11/08/2017	GL_JOURNAL	PWC0392334	6859	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	189.76
11/08/2017	GL_JOURNAL	PWC0392334	6860	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	6861	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.36
12/07/2017	GL_JOURNAL	PWC0393918	6638	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.94
12/07/2017	GL_JOURNAL	PWC0393918	6639	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	189.76
12/07/2017	GL_JOURNAL	PWC0393918	6640	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	6641	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.36
01/08/2018	GL_JOURNAL	PWC0394890	5455	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.94
01/08/2018	GL_JOURNAL	PWC0394890	5456	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	189.76
01/08/2018	GL_JOURNAL	PWC0394890	5457	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	5458	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.76

Number of Transactions 13 Totals -751.49 0.00 0.00 0.00 751.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3701	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/30/2017	GL_BD_JRNL	BAR0391653	281		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	959	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	719.01
11/08/2017	GL_JOURNAL	PRM0392331	960	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.06
11/08/2017	GL_JOURNAL	PRM0392331	961	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.82
11/08/2017	GL_JOURNAL	PRM0392331	962	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	18.57
11/09/2017	GL_JOURNAL	0000392532	12	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	40.31
12/07/2017	GL_JOURNAL	PRM0393916	958	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.35
12/07/2017	GL_JOURNAL	PRM0393916	957	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.82
12/07/2017	GL_JOURNAL	PRM0393916	955	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	767.84
12/07/2017	GL_JOURNAL	PRM0393916	956	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0227	00010	3701	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	947	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	786.23
01/08/2018	GL_JOURNAL	PRM0394889	948	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	40.06
01/08/2018	GL_JOURNAL	PRM0394889	949	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.82
01/08/2018	GL_JOURNAL	PRM0394889	950	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.35
Totals						-3,105.30	-600.00	0.00	0.00	2,505.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3702	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	687		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	3274	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.37
11/08/2017	GL_JOURNAL	PRM0392331	3275	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PRM0392331	3276	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	3277	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.35
12/07/2017	GL_JOURNAL	PRM0393916	3291	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	3292	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	3293	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	3294	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PRM0394889	3251	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	3252	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.34
01/08/2018	GL_JOURNAL	PRM0394889	3253	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	3254	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.58
Totals						-6.68	0.00	0.00	0.00	6.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3985	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	156.64
10/27/2017	GL_JOURNAL	PAY0391514	35720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.38
10/27/2017	GL_JOURNAL	PAY0391514	35719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.88
10/27/2017	GL_JOURNAL	PAY0391514	35718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.47
10/30/2017	GL_BD_JRNL	BAR0391653	509		10/31/2017/Transfer of appropriations for various		-131.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3985	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	36632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.88		
11/28/2017	GL_JOURNAL	PAY0393338	36633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.38		
11/28/2017	GL_JOURNAL	PAY0393338	36634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	156.64		
01/04/2018	GL_JOURNAL	PAY0394693	37366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.47		
01/04/2018	GL_JOURNAL	PAY0394693	37367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.88		
01/04/2018	GL_JOURNAL	PAY0394693	37368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.38		
01/04/2018	GL_JOURNAL	PAY0394693	37369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.64		
Number of Transactions 13						Totals	-660.11	-131.00	0.00	529.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3995	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.41		
10/27/2017	GL_JOURNAL	PAY0391514	37619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47		
10/27/2017	GL_JOURNAL	PAY0391514	37621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.24		
11/28/2017	GL_JOURNAL	PAY0393338	38560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.41		
11/28/2017	GL_JOURNAL	PAY0393338	38562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47		
11/28/2017	GL_JOURNAL	PAY0393338	38564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24		
01/04/2018	GL_JOURNAL	PAY0394693	39314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.41		
01/04/2018	GL_JOURNAL	PAY0394693	39316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47		
01/04/2018	GL_JOURNAL	PAY0394693	39318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 9						Totals	-30.36	0.00	0.00	30.36	
Number of Transactions 275						Fund	Totals 0000s	-702,105.97	-115,421.00	0.00	586,684.97
Number of Transactions 275						Resource	Totals 00010	-702,105.97	-115,421.00	0.00	586,684.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00011	1162	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,418.13		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0227	00011	1162	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	566	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99
11/28/2017	GL_JOURNAL	PAY0393338	1663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	456	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 5						Totals	-3,781.68	0.00	0.00	3,781.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3101	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	204.65
11/08/2017	GL_JOURNAL	PAY0392244	3296	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	113.69
11/28/2017	GL_JOURNAL	PAY0393338	8594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.21
12/06/2017	GL_JOURNAL	PAY0393899	2623	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	8833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.47
Number of Transactions 5						Totals	-477.50	0.00	0.00	477.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3301	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.57
11/08/2017	GL_JOURNAL	PAY0392244	5144	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	16.01
11/28/2017	GL_JOURNAL	PAY0393338	13854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.85
12/06/2017	GL_JOURNAL	PAY0393899	4110	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.63
01/04/2018	GL_JOURNAL	PAY0394693	14249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.57
Number of Transactions 5						Totals	-64.63	0.00	0.00	64.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3501	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.72
11/08/2017	GL_JOURNAL	PAY0392244	7757	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0227	00011	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	31278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/06/2017	GL_JOURNAL	PAY0393899	6258	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	31927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-1.90	0.00	0.00	1.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3601	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2054	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.57	
11/08/2017	GL_JOURNAL	PWC0392334	2053	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.77	
12/07/2017	GL_JOURNAL	PWC0393918	1922	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1923	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	1605	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
Number of Transactions 5						Totals	-105.51	0.00	0.00	105.51

Number of Transactions 25						Fund	Totals 0000s	-4,431.22	0.00	0.00	4,431.22
Number of Transactions 25						Resource	Totals 00011	-4,431.22	0.00	0.00	4,431.22

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>					
	0227	00014	1107	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	21		10/02/2017/Transfer of appropriations from Distric	82,236.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,938.46	
11/28/2017	GL_JOURNAL	PAY0393338	415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,938.46	
01/04/2018	GL_JOURNAL	PAY0394693	419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,938.46	
Number of Transactions 4						Totals	58,420.62	82,236.00	0.00	23,815.38

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0227	00014	1162	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	263		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1664	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>					
	0227	00014	3101	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	22		10/02/2017/Transfer of appropriations from Distric	11,867.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	8331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,145.52
11/28/2017	GL_JOURNAL	PAY0393338	8595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,168.24
01/04/2018	GL_JOURNAL	PAY0394693	8834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,145.52
Number of Transactions 4						Totals	8,407.72	11,867.00	0.00	3,459.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00014	3301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	24		10/02/2017/Transfer of appropriations from Distric	1,192.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	115.40
11/28/2017	GL_JOURNAL	PAY0393338	13855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	117.47
01/04/2018	GL_JOURNAL	PAY0394693	14250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	115.21
Number of Transactions 4						Totals	843.92	1,192.00	0.00	348.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00014	3421	01000	2018					
DeptID 0227 - Pacific 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	28		10/02/2017/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	18611	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	19170	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	19657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0227	00014	3421	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 71.40 102.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00014	3441	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/02/2017	GL_BD_JRNL	BAR0390040	29		10/02/2017/Transfer of appropriations from Distric	854.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	22484	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	23112	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	23628	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 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00014	3461	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/02/2017	GL_BD_JRNL	BAR0390040	30		10/02/2017/Transfer of appropriations from Distric	15,931.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	26348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,749.20
11/28/2017	GL_JOURNAL	PAY0393338	27045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,749.20
01/04/2018	GL_JOURNAL	PAY0394693	27590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,749.20

Number of Transactions 4 Totals 7,683.40 15,931.00 0.00 0.00 8,247.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00014	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/02/2017	GL_BD_JRNL	BAR0390040	26		10/02/2017/Transfer of appropriations from Distric	41.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.97
11/28/2017	GL_JOURNAL	PAY0393338	31279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.04
01/04/2018	GL_JOURNAL	PAY0394693	31928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.97

Number of Transactions 4 Totals 29.02 41.00 0.00 0.00 11.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0227	00014	3601	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	27		10/02/2017/Transfer of appropriations from Distric		2,294.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	2055	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	1924	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	1925	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	1606	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	221.48
Number of Transactions 5						Totals	1,625.16	2,294.00	0.00	668.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00014	3701	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	23		10/02/2017/Transfer of appropriations from Distric		600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	963	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	959	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	57.95
01/08/2018	GL_JOURNAL	PRM0394889	951	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	57.95
Number of Transactions 4						Totals	426.15	600.00	0.00	173.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00014	3985	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	25		10/02/2017/Transfer of appropriations from Distric		131.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	35722	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	36635	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	37370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 4						Totals	93.86	131.00	0.00	37.14

Number of Transactions 43 Fund Totals 0000s 78,016.88 115,248.00 0.00 0.00 37,231.12

Number of Transactions 43 Resource Totals 00014 78,016.88 115,248.00 0.00 0.00 37,231.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	1118	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391293	22	July 17	10/23/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6,350.76	
10/27/2017	GL_JOURNAL	PAY0391514	1111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,350.77	
11/28/2017	GL_JOURNAL	PAY0393338	1119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,350.77	
01/04/2018	GL_JOURNAL	PAY0394693	1127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,350.77	
Number of Transactions 4						Totals	-25,403.07	0.00	0.00	25,403.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	1162	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	329		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1560	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	567	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14	
12/06/2017	GL_JOURNAL	PAY0393899	457	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-787.85	0.00	0.00	787.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3101	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391293	24	July 17	10/23/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	916.41	
10/27/2017	GL_JOURNAL	PAY0391514	8332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	939.16	
11/08/2017	GL_JOURNAL	PAY0392244	3297	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.47	
11/28/2017	GL_JOURNAL	PAY0393338	8596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	916.42	
12/06/2017	GL_JOURNAL	PAY0393899	2624	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.73	
01/04/2018	GL_JOURNAL	PAY0394693	8835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	939.16	
Number of Transactions 6						Totals	-3,779.35	0.00	0.00	3,779.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00016	3301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391293	23	July 17	10/23/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	92.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3301	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.27
11/08/2017	GL_JOURNAL	PAY0392244	5145	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.57
11/28/2017	GL_JOURNAL	PAY0393338	13856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.66
12/06/2017	GL_JOURNAL	PAY0393899	4111	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	14251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	92.94
Number of Transactions 6						Totals	-375.81	0.00	0.00	375.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3421	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3441	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	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>					
	0227	00016	3461	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,958.40
11/28/2017	GL_JOURNAL	PAY0393338	27046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,958.40
01/04/2018	GL_JOURNAL	PAY0394693	27591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,958.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0227	00016	3461	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-5,875.20	0.00	0.00	0.00	5,875.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3501	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391293	25	July 17	10/23/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.17	
10/27/2017	GL_JOURNAL	PAY0391514	30528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.26	
11/08/2017	GL_JOURNAL	PAY0392244	7758	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	31280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.18	
12/06/2017	GL_JOURNAL	PAY0393899	6259	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	31929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.25	
Number of Transactions 6					Totals	-13.09	0.00	0.00	0.00	13.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3601	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391293	26	July 17	10/23/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	177.19	
11/08/2017	GL_JOURNAL	PWC0392334	2056	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	2057	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	2058	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	177.19	
12/07/2017	GL_JOURNAL	PWC0393918	1926	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	1927	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	177.19	
01/08/2018	GL_JOURNAL	PWC0394890	1607	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	1608	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	177.19	
Number of Transactions 8					Totals	-730.75	0.00	0.00	0.00	730.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3701	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391293	27	July 17	10/23/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	46.36	
11/08/2017	GL_JOURNAL	PRM0392331	964	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	46.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0227	00016	3701	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	960	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	46.36		
01/08/2018	GL_JOURNAL	PRM0394889	952	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	46.36		
Number of Transactions 4						Totals	-185.44	0.00	0.00	185.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	3985	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.91		
11/28/2017	GL_JOURNAL	PAY0393338	36636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.91		
01/04/2018	GL_JOURNAL	PAY0394693	37371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.91		
Number of Transactions 3						Totals	-29.73	0.00	0.00	29.73	
Number of Transactions 51						Fund	Totals 0000s	-37,491.69	0.00	0.00	37,491.69
Number of Transactions 51						Resource	Totals 00016	-37,491.69	0.00	0.00	37,491.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00031	4302	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000289879	1	No REQ.	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-36.72	0.00		
07/17/2017	PO_POENC	0000289879	1	No REQ.	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-36.72	0.00		
07/17/2017	PO_POENC	0000289879	1	No REQ.	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	36.72	0.00		
08/09/2017	REQ_PREENC	REQ369682	2		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00		
08/09/2017	REQ_PREENC	REQ369682	2		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00		
08/09/2017	REQ_PREENC	REQ369682	2		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00		
08/09/2017	REQ_PREENC	REQ369682	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC	0.00	-25.79	0.00	0.00		
08/09/2017	REQ_PREENC	REQ369682	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC	0.00	0.00	0.00	0.00		
08/09/2017	REQ_PREENC	REQ369682	1		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC	0.00	25.79	0.00	0.00		
08/14/2017	PO_POENC	0000314870	2	RREQ369682	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00		
08/14/2017	PO_POENC	0000314870	2	RREQ369682	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00		
08/14/2017	PO_POENC	0000314870	2	RREQ369682	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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					
0227	00031	4302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314870	1	RREQ369682	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR	0.00	0.00	-27.79	0.00
08/14/2017	PO_POENC	0000314870	1	RREQ369682	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314870	1	RREQ369682	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR	0.00	0.00	27.79	0.00
08/21/2017	PO_POENC	0000315337	10	RREQ370439	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
08/21/2017	PO_POENC	0000315337	10	RREQ370439	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315337	10	RREQ370439	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
08/21/2017	PO_POENC	0000315337	9	RREQ370439	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
08/21/2017	PO_POENC	0000315337	9	RREQ370439	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315337	9	RREQ370439	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
08/21/2017	PO_POENC	0000315337	8	RREQ370439	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-13.02	0.00
08/21/2017	PO_POENC	0000315337	8	RREQ370439	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315337	8	RREQ370439	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.02	0.00
08/21/2017	PO_POENC	0000315337	7	RREQ370439	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.25	0.00
08/21/2017	PO_POENC	0000315337	7	RREQ370439	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315337	7	RREQ370439	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.25	0.00
08/21/2017	PO_POENC	0000315337	6	RREQ370439	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	-15.17	0.00
08/21/2017	PO_POENC	0000315337	6	RREQ370439	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315337	6	RREQ370439	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	15.17	0.00
08/21/2017	PO_POENC	0000315337	5	RREQ370439	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-3.56	0.00
08/21/2017	PO_POENC	0000315337	5	RREQ370439	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315337	5	RREQ370439	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	3.56	0.00
08/21/2017	PO_POENC	0000315337	4	RREQ370439	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-18.88	0.00
08/21/2017	PO_POENC	0000315337	4	RREQ370439	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315337	4	RREQ370439	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	18.88	0.00
08/21/2017	PO_POENC	0000315337	3	RREQ370439	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-54.34	0.00
08/21/2017	PO_POENC	0000315337	3	RREQ370439	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315337	3	RREQ370439	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
08/21/2017	PO_POENC	0000315337	2	RREQ370439	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	-24.95	0.00
08/21/2017	PO_POENC	0000315337	2	RREQ370439	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315337	2	RREQ370439	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	24.95	0.00
08/21/2017	PO_POENC	0000315337	1	RREQ370439	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-9.76	0.00
08/21/2017	PO_POENC	0000315337	1	RREQ370439	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315337	1	RREQ370439	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	9.76	0.00
08/21/2017	REQ_PREENC	REQ370439	5		Waxie Sanitary Supply/158829/WAXIE TRIGGER SPRAYER	0.00	-3.30	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	5		Waxie Sanitary Supply/158829/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	5		Waxie Sanitary Supply/158829/WAXIE TRIGGER SPRAYER	0.00	3.30	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	4		Waxie Sanitary Supply/158829/32-OZ BOTTLE & TRIGGE	0.00	-17.52	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



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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					
0227	00031	4302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2017	REQ_PREENC	REQ370439	4		Waxie Sanitary Supply/158829/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	4		Waxie Sanitary Supply/158829/32-OZ BOTTLE & TRIGGE	0.00	17.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	3		Waxie Sanitary Supply/158829/WAXIE 24X24 6 MIC NAT	0.00	-50.43	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	3		Waxie Sanitary Supply/158829/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	3		Waxie Sanitary Supply/158829/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	2		Waxie Sanitary Supply/158829/WAXIE 31 IN STRAIGHT	0.00	-23.16	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	2		Waxie Sanitary Supply/158829/WAXIE 31 IN STRAIGHT	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	2		Waxie Sanitary Supply/158829/WAXIE 31 IN STRAIGHT	0.00	23.16	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	1		Waxie Sanitary Supply/158829/WAXIE 38.5 IN UPRIGHT	0.00	-9.06	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	1		Waxie Sanitary Supply/158829/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	1		Waxie Sanitary Supply/158829/WAXIE 38.5 IN UPRIGHT	0.00	9.06	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	7		Waxie Sanitary Supply/158829/2600 PLASTIC LOBBY DU	0.00	33.64	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	6		Waxie Sanitary Supply/158829/PREMIUM TWIST TOILET	0.00	-14.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	6		Waxie Sanitary Supply/158829/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	6		Waxie Sanitary Supply/158829/PREMIUM TWIST TOILET	0.00	14.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	10		Waxie Sanitary Supply/158829/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	10		Waxie Sanitary Supply/158829/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	10		Waxie Sanitary Supply/158829/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	9		Waxie Sanitary Supply/158829/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	9		Waxie Sanitary Supply/158829/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	9		Waxie Sanitary Supply/158829/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	8		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL	0.00	-12.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	8		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	8		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL	0.00	12.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	7		Waxie Sanitary Supply/158829/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370439	7		Waxie Sanitary Supply/158829/2600 PLASTIC LOBBY DU	0.00	-33.64	0.00	0.00
08/21/2017	PO_POENC	0000315338	2	RREQ370457	OFFICE SOL-001/Personal Seats Toilet Seat Cover Di	0.00	0.00	-36.54	0.00
08/21/2017	PO_POENC	0000315338	2	RREQ370457	OFFICE SOL-001/Personal Seats Toilet Seat Cover Di	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315338	2	RREQ370457	OFFICE SOL-001/Personal Seats Toilet Seat Cover Di	0.00	0.00	36.54	0.00
08/21/2017	PO_POENC	0000315338	1	RREQ370457	OFFICE SOL-001/Personal Seats Sanitary Toilet Seat	0.00	0.00	-131.35	0.00
08/21/2017	PO_POENC	0000315338	1	RREQ370457	OFFICE SOL-001/Personal Seats Sanitary Toilet Seat	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315338	1	RREQ370457	OFFICE SOL-001/Personal Seats Sanitary Toilet Seat	0.00	0.00	131.35	0.00
08/21/2017	REQ_PREENC	REQ370457	2		Office Solutions Business Products & Svc/158829/Pe	0.00	-33.91	0.00	0.00
08/21/2017	REQ_PREENC	REQ370457	2		Office Solutions Business Products & Svc/158829/Pe	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370457	2		Office Solutions Business Products & Svc/158829/Pe	0.00	33.91	0.00	0.00
08/21/2017	REQ_PREENC	REQ370457	1		Office Solutions Business Products & Svc/158829/Pe	0.00	-121.90	0.00	0.00
08/21/2017	REQ_PREENC	REQ370457	1		Office Solutions Business Products & Svc/158829/Pe	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						
0227	00031	4302	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370457	1		Office Solutions Business Products & Svc/158829/Pe	0.00		121.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370638	2		Waxie Sanitary Supply/158829/48580 ANGEL SOFT PS W	0.00		-116.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370638	2		Waxie Sanitary Supply/158829/48580 ANGEL SOFT PS W	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370638	2		Waxie Sanitary Supply/158829/48580 ANGEL SOFT PS W	0.00		116.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370638	1		Waxie Sanitary Supply/158829/07006 SCOTT CORELESS	0.00		-206.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370638	1		Waxie Sanitary Supply/158829/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370638	1		Waxie Sanitary Supply/158829/07006 SCOTT CORELESS	0.00		206.90	0.00	0.00
08/23/2017	PO_POENC	0000315510	2	RREQ370638	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS	0.00		0.00	-125.03	0.00
08/23/2017	PO_POENC	0000315510	2	RREQ370638	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315510	2	RREQ370638	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS	0.00		0.00	125.03	0.00
08/23/2017	PO_POENC	0000315510	1	RREQ370638	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-222.93	0.00
08/23/2017	PO_POENC	0000315510	1	RREQ370638	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315510	1	RREQ370638	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	222.93	0.00
10/13/2017	AP_VOUCHER	00983727	1	P0000317220	OFFICE SOL-001/Premier Snap On Dust Mop Handl	0.00		0.00	-16.36	0.00
10/13/2017	AP_VOUCHER	00983727	1	P0000317220	OFFICE SOL-001/Premier Snap On Dust Mop Handl	0.00		0.00	0.00	16.36
10/17/2017	REQ_PREENC	REQ375648	17		Waxie Sanitary Supply/158829/RTD #16 BATH MATE CLE	0.00		209.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	16		Waxie Sanitary Supply/158829/WAXIE TRIGGER SPRAYER	0.00		6.60	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	15		Waxie Sanitary Supply/158829/612788 SIDE PRESS WRI	0.00		270.03	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	14		Waxie Sanitary Supply/158829/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	13		Waxie Sanitary Supply/158829/07006 SCOTT CORELESS	0.00		248.28	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	12		Waxie Sanitary Supply/158829/WAXIE 33X39 1.3 MIL B	0.00		182.94	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	11		Waxie Sanitary Supply/158829/WAXIE W8644L NITRILE	0.00		51.80	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	10		Waxie Sanitary Supply/158829/WAXIE W8625S LATEX PO	0.00		60.31	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	9		Waxie Sanitary Supply/158829/TURKISH TOWELING RAGS	0.00		14.70	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	8		Waxie Sanitary Supply/158829/BLUE SUEDE MICROFIBER	0.00		351.53	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	7		Waxie Sanitary Supply/158829/2646 RM BLACK TANDEM	0.00		166.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	6		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	5		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN	0.00		106.75	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	4		Waxie Sanitary Supply/158829/WAXIE 60 IN SPRING GR	0.00		30.24	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	3		Waxie Sanitary Supply/158829/12-IN BRASS CHANNEL W	0.00		17.85	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	2		Waxie Sanitary Supply/158829/91552 KLEENEX LUXURY	0.00		96.86	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	1		Waxie Sanitary Supply/158829/3M SCOTCH-BRITE 86 HE	0.00		56.74	0.00	0.00
11/03/2017	PO_POENC	0000320116	8	RREQ375648	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00		-351.53	0.00	0.00
11/03/2017	PO_POENC	0000320116	2	RREQ375648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-96.86	0.00	0.00
11/03/2017	PO_POENC	0000320116	2	RREQ375648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	104.37	0.00
11/03/2017	PO_POENC	0000320116	1	RREQ375648	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-56.74	0.00	0.00
11/03/2017	PO_POENC	0000320116	1	RREQ375648	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	61.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0227	00031	4302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320116	17	RREQ375648	WAXIE-001/RTD #16 BATH MATE CLEANER-2X1.5L	0.00	-209.20	0.00	0.00
11/03/2017	PO_POENC	0000320116	4	RREQ375648	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	32.58	0.00
11/03/2017	PO_POENC	0000320116	3	RREQ375648	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-17.85	0.00	0.00
11/03/2017	PO_POENC	0000320116	3	RREQ375648	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	19.23	0.00
11/03/2017	PO_POENC	0000320116	8	RREQ375648	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	378.77	0.00
11/03/2017	PO_POENC	0000320116	7	RREQ375648	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-166.30	0.00	0.00
11/03/2017	PO_POENC	0000320116	7	RREQ375648	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	179.19	0.00
11/03/2017	PO_POENC	0000320116	6	RREQ375648	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
11/03/2017	PO_POENC	0000320116	6	RREQ375648	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
11/03/2017	PO_POENC	0000320116	5	RREQ375648	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
11/03/2017	PO_POENC	0000320116	5	RREQ375648	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
11/03/2017	PO_POENC	0000320116	4	RREQ375648	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-30.24	0.00	0.00
11/03/2017	PO_POENC	0000320116	16	RREQ375648	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
11/03/2017	PO_POENC	0000320116	15	RREQ375648	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	-270.03	0.00	0.00
11/03/2017	PO_POENC	0000320116	15	RREQ375648	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	290.96	0.00
11/03/2017	PO_POENC	0000320116	14	RREQ375648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
11/03/2017	PO_POENC	0000320116	14	RREQ375648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
11/03/2017	PO_POENC	0000320116	13	RREQ375648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-248.28	0.00	0.00
11/03/2017	PO_POENC	0000320116	13	RREQ375648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
11/03/2017	PO_POENC	0000320116	12	RREQ375648	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
11/03/2017	PO_POENC	0000320116	12	RREQ375648	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
11/03/2017	PO_POENC	0000320116	11	RREQ375648	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
11/03/2017	PO_POENC	0000320116	10	RREQ375648	WAXIE-001/WAXIE W8625S LATEX POWDER FREEGP GLOVES	0.00	0.00	64.98	0.00
11/03/2017	PO_POENC	0000320116	9	RREQ375648	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00
11/03/2017	PO_POENC	0000320116	9	RREQ375648	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
11/03/2017	PO_POENC	0000320116	10	RREQ375648	WAXIE-001/WAXIE W8625S LATEX POWDER FREEGP GLOVES	0.00	-60.31	0.00	0.00
11/03/2017	PO_POENC	0000320116	11	RREQ375648	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
11/03/2017	PO_POENC	0000320116	17	RREQ375648	WAXIE-001/RTD #16 BATH MATE CLEANER-2X1.5L	0.00	0.00	225.41	0.00
11/03/2017	PO_POENC	0000320116	16	RREQ375648	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
11/09/2017	AP_VOUCHER	00988441	1	P0000320116	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
11/09/2017	AP_VOUCHER	00988441	1	P0000320116	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
11/09/2017	AP_VOUCHER	00988441	4	P0000320116	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	19.23
11/09/2017	AP_VOUCHER	00988441	2	P0000320116	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	0.00	378.78
11/09/2017	AP_VOUCHER	00988441	2	P0000320116	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	-378.77	0.00
11/09/2017	AP_VOUCHER	00988441	3	P0000320116	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
11/09/2017	AP_VOUCHER	00988441	3	P0000320116	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
11/09/2017	AP_VOUCHER	00988441	4	P0000320116	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-19.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00031	4302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2017	AP_VOUCHER	00988441	5	P0000320116	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	32.58
11/09/2017	AP_VOUCHER	00988441	5	P0000320116	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-32.58	0.00
11/09/2017	AP_VOUCHER	00988441	6	P0000320116	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
11/09/2017	AP_VOUCHER	00988441	6	P0000320116	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
11/09/2017	AP_VOUCHER	00988441	7	P0000320116	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
11/09/2017	AP_VOUCHER	00988441	7	P0000320116	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
11/09/2017	AP_VOUCHER	00988441	8	P0000320116	WAXIE-001/WAXIE W8625S LATEX POWDER FREE	0.00	0.00	0.00	64.98
11/09/2017	AP_VOUCHER	00988441	8	P0000320116	WAXIE-001/WAXIE W8625S LATEX POWDER FREE	0.00	0.00	-64.98	0.00
11/09/2017	AP_VOUCHER	00988441	9	P0000320116	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	179.19
11/09/2017	AP_VOUCHER	00988441	9	P0000320116	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-179.19	0.00
11/09/2017	AP_VOUCHER	00988441	10	P0000320116	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
11/09/2017	AP_VOUCHER	00988441	10	P0000320116	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
11/09/2017	AP_VOUCHER	00988441	11	P0000320116	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
11/09/2017	AP_VOUCHER	00988441	11	P0000320116	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
11/09/2017	AP_VOUCHER	00988441	12	P0000320116	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.84
11/09/2017	AP_VOUCHER	00988441	12	P0000320116	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00
11/09/2017	AP_VOUCHER	00988441	13	P0000320116	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	61.14
11/09/2017	AP_VOUCHER	00988441	13	P0000320116	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-61.14	0.00
11/09/2017	AP_VOUCHER	00988441	14	P0000320116	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	0.00	290.96
11/09/2017	AP_VOUCHER	00988441	14	P0000320116	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	-290.96	0.00
11/09/2017	AP_VOUCHER	00988441	15	P0000320116	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
11/09/2017	AP_VOUCHER	00988441	15	P0000320116	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
11/09/2017	AP_VOUCHER	00988441	16	P0000320116	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81
11/09/2017	AP_VOUCHER	00988441	16	P0000320116	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
11/28/2017	AP_VOUCHER	00990320	1	P0000320116	WAXIE-001/RTD #16 BATH MATE CLEANER-2X1.	0.00	0.00	0.00	225.41
11/28/2017	AP_VOUCHER	00990320	1	P0000320116	WAXIE-001/RTD #16 BATH MATE CLEANER-2X1.	0.00	0.00	-225.41	0.00
11/29/2017	PO_POENC	0000321266	1	RREQ378635	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321266	1	RREQ378635	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321266	2	RREQ378635	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
11/29/2017	PO_POENC	0000321266	2	RREQ378635	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-52.38	0.00	0.00
11/29/2017	PO_POENC	0000321266	3	RREQ378635	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	71.65	0.00
11/29/2017	PO_POENC	0000321266	3	RREQ378635	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-66.50	0.00	0.00
11/29/2017	PO_POENC	0000321266	4	RREQ378635	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	157.57	0.00
11/29/2017	PO_POENC	0000321266	4	RREQ378635	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	-146.24	0.00	0.00
11/29/2017	PO_POENC	0000321266	5	RREQ378635	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR	0.00	0.00	55.58	0.00
11/29/2017	PO_POENC	0000321266	5	RREQ378635	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR	0.00	-51.58	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	1		Waxie Sanitary Supply/158829/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0227	00031	4302	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/29/2017	REQ_PREENC	REQ378635	2		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378635	3		Waxie Sanitary Supply/158829/WAXIE SOLSTA 920 BRK-	0.00	66.50	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378635	4		Waxie Sanitary Supply/158829/7480 WAVEBRAKE COMBO	0.00	146.24	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378635	5		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC	0.00	51.58	0.00	0.00		
12/06/2017	AP_VOUCHER	00991765	1	P0000320116	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	290.96	0.00		
12/06/2017	AP_VOUCHER	00991765	1	P0000320116	WAXIE-001/612788 SIDE PRESS WRINGER 16-3	0.00	0.00	0.00	-290.96		
12/06/2017	AP_VOUCHER	00991766	1	P0000321266	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRE	0.00	0.00	0.00	157.58		
12/06/2017	AP_VOUCHER	00991766	1	P0000321266	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRE	0.00	0.00	-157.57	0.00		
12/06/2017	AP_VOUCHER	00991766	2	P0000321266	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	0.00	71.65		
12/06/2017	AP_VOUCHER	00991766	2	P0000321266	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	-71.65	0.00		
12/06/2017	AP_VOUCHER	00991766	3	P0000321266	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA	0.00	0.00	0.00	27.79		
12/06/2017	AP_VOUCHER	00991766	3	P0000321266	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA	0.00	0.00	-27.79	0.00		
12/06/2017	AP_VOUCHER	00991766	4	P0000321266	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	56.44		
12/06/2017	AP_VOUCHER	00991766	4	P0000321266	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-56.44	0.00		
12/07/2017	AP_VOUCHER	00992073	1	P0000321266	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA	0.00	0.00	0.00	-27.79		
12/07/2017	AP_VOUCHER	00992073	1	P0000321266	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA	0.00	0.00	0.00	27.79		
01/03/2018	AP_VOUCHER	00993868	1	P0000320116	WAXIE-001/RTD #16 BATH MATE CLEANER-2X1.	0.00	0.00	0.00	-225.41		
01/03/2018	AP_VOUCHER	00993868	1	P0000320116	WAXIE-001/RTD #16 BATH MATE CLEANER-2X1.	0.00	0.00	225.41	0.00		
Number of Transactions 215						Totals	-2,609.71	0.00	524.26	2,085.45	
Number of Transactions 215						Fund	Totals 0000s	-2,609.71	0.00	524.26	2,085.45
Number of Transactions 215						Resource	Totals 00031	-2,609.71	0.00	524.26	2,085.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0227	00032	2201	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 6 Totals -11,841.66 0.00 0.00 0.00 11,841.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00032	3202	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	7933	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-59.50
10/27/2017	GL_JOURNAL	PAY0391514	10929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	632.87
10/31/2017	GL_JOURNAL	0000391732	7933	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	59.50
11/28/2017	GL_JOURNAL	PAY0393338	11281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	632.87
01/04/2018	GL_JOURNAL	PAY0394693	11594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	632.87

Number of Transactions 5 Totals -1,898.61 0.00 0.00 0.00 1,898.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00032	3302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	9243	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-29.31
10/27/2017	GL_JOURNAL	PAY0391514	16197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	311.73
10/31/2017	GL_JOURNAL	0000391732	9243	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	29.31
10/31/2017	GL_JOURNAL	0000391744	502	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-29.31
11/28/2017	GL_JOURNAL	PAY0393338	16695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	311.71
01/04/2018	GL_JOURNAL	PAY0394693	17158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	311.73

Number of Transactions 6 Totals -905.86 0.00 0.00 0.00 905.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00032	3431	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	20478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.96
11/28/2017	GL_JOURNAL	PAY0393338	21071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.96
01/04/2018	GL_JOURNAL	PAY0394693	21579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3431	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-38.88	0.00	0.00	38.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3451	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	118.87	
11/28/2017	GL_JOURNAL	PAY0393338	25010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	118.87	
01/04/2018	GL_JOURNAL	PAY0394693	25547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	118.87	
Number of Transactions 3						Totals	-356.61	0.00	0.00	356.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3471	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,375.86	
11/28/2017	GL_JOURNAL	PAY0393338	28921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,375.86	
01/04/2018	GL_JOURNAL	PAY0394693	29486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,375.86	
Number of Transactions 3						Totals	-4,127.58	0.00	0.00	4,127.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3502	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1575	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.19	
10/27/2017	GL_JOURNAL	PAY0391514	33262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/31/2017	GL_JOURNAL	0000391732	1575	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.19	
10/31/2017	GL_JOURNAL	0000391744	990	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.19	
11/28/2017	GL_JOURNAL	PAY0393338	34124	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	34835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 6						Totals	-5.92	0.00	0.00	5.92

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

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>						
0227	00032	3602	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2230		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-10.69
10/31/2017	GL_JOURNAL	0000391732	2230		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	10.69
10/31/2017	GL_JOURNAL	0000391744	1476		VacPayout 10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-10.69
11/08/2017	GL_JOURNAL	PWC0392334	6862		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	113.69
12/07/2017	GL_JOURNAL	PWC0393918	6642		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	113.69
01/08/2018	GL_JOURNAL	PWC0394890	5459		No Jrnl Ref 12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	113.69
Number of Transactions 6						Totals	-330.38	0.00	0.00	330.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3702	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8588		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.39
10/31/2017	GL_JOURNAL	0000391732	8588		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.39
10/31/2017	GL_JOURNAL	0000391744	2024		VacPayout 10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.39
11/08/2017	GL_JOURNAL	PRM0392331	3278		No Jrnl Ref 10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	4.16
12/07/2017	GL_JOURNAL	PRM0393916	3295		No Jrnl Ref 11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.16
01/08/2018	GL_JOURNAL	PRM0394889	3255		No Jrnl Ref 12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.16
Number of Transactions 6						Totals	-12.09	0.00	0.00	12.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3995	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	920		VacPayout 10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.61
10/27/2017	GL_JOURNAL	PAY0391514	37620		PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.36
10/31/2017	GL_JOURNAL	0000391732	920		revJ391462 10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.61
11/28/2017	GL_JOURNAL	PAY0393338	38563		PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.36
01/04/2018	GL_JOURNAL	PAY0394693	39317		PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.36
Number of Transactions 5						Totals	-19.08	0.00	0.00	19.08
Number of Transactions 49						Fund Totals 0000s	-19,536.67	0.00	0.00	19,536.67

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



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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>							
	0227	00032	3995	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 49						Resource	Totals 00032	-19,536.67	0.00	0.00	0.00	19,536.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00033	2253	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.24		
11/28/2017	GL_JOURNAL	PAY0393338	5731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	118.24		
Number of Transactions 2						Totals	-236.48	0.00	0.00	0.00	236.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00033	3202	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.36		
Number of Transactions 1						Totals	-18.36	0.00	0.00	0.00	18.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00033	3302	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	16198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.04		
11/28/2017	GL_JOURNAL	PAY0393338	16696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.05		
Number of Transactions 2						Totals	-18.09	0.00	0.00	0.00	18.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00033	3502	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	33263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.06		
11/28/2017	GL_JOURNAL	PAY0393338	34125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.06		

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

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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>						
	0227	00033	3502	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00033	3602	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6863	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.30	
12/07/2017	GL_JOURNAL	PWC0393918	6643	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.30	
Number of Transactions 2						Totals	-6.60	0.00	0.00	6.60	
Number of Transactions 9						Fund	Totals 0000s	-279.65	0.00	0.00	279.65
Number of Transactions 9						Resource	Totals 00033	-279.65	0.00	0.00	279.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	05100	2251	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	119		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	1628	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	215.51	
Number of Transactions 2						Totals	-215.51	0.00	0.00	215.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	05100	3302	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	120		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	5203	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	16.49	
Number of Transactions 2						Totals	-16.49	0.00	0.00	16.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0227	05100	3502	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	121		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	7347	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	05100	3602	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393949	60		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6644	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.01	
Number of Transactions 2						Totals	-6.01	0.00	0.00	6.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	05100	9780	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	147		10/18/2017/Transfer of appropriations for Civic Re	10.00		0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	148		10/18/2017/Transfer of appropriations for Civic Re	440.00		0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	143		11/30/2017/Transfer of appropriations to post Civi	511.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	961.00	961.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	722.88	961.00	0.00	238.12
Number of Transactions 11						Resource	Totals 05100	722.88	961.00	0.00	238.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	06100	4301	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	81		12/07/2017/Transfer of appropriations for Civic Ce	1,161.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	93		12/15/2017/Transfer of appropriations to budget fo	173.00		0.00	0.00	0.00	

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

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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>						
	0227	06100	4301	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,334.00	1,334.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	1,334.00	1,334.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 06100	1,334.00	1,334.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	1957	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	3405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,584.81		
Number of Transactions 1					Totals	-1,584.81	0.00	0.00	0.00	1,584.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3101	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	228.69		
Number of Transactions 1					Totals	-228.69	0.00	0.00	0.00	228.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3301	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.97		
Number of Transactions 1					Totals	-22.97	0.00	0.00	0.00	22.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	3501	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0227	09800	3501	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	31276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 1						Totals	-0.79	0.00	0.00	0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3601	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	1928	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	44.22
Number of Transactions 1						Totals	-44.22	0.00	0.00	44.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	4301	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2017	REQ_PREENC	REQ373358	1		Office Depot/129823/Energizer(R) Rechargeable NiMH	0.00	-47.18	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373358	1		Office Depot/129823/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373358	1		Office Depot/129823/Energizer(R) Rechargeable NiMH	0.00	47.18	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317460	1	RREQ373358	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-50.84	0.00	0.00
09/21/2017	PO_POENC	0000317460	1	RREQ373358	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317460	1	RREQ373358	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	50.84	0.00
09/21/2017	PO_POENC	0000317506	1	RREQ373446	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.78	0.00	0.00
09/21/2017	PO_POENC	0000317506	1	RREQ373446	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317506	1	RREQ373446	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	17.78	0.00
09/21/2017	REQ_PREENC	REQ373446	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	-16.50	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373446	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373446	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	16.50	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318082	1	RREQ374223	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	76.56	0.00	0.00
10/02/2017	PO_POENC	0000318082	1	RREQ374223	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	76.56	0.00	0.00
10/02/2017	PO_POENC	0000318082	1	RREQ374223	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-71.05	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318082	1	RREQ374223	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-76.56	0.00	0.00
10/02/2017	PO_POENC	0000318082	1	RREQ374223	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374223	1		Office Depot/129823/Office Depot(R) Brand Standard	0.00	-71.05	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374223	1		Office Depot/129823/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374223	1		Office Depot/129823/Office Depot(R) Brand Standard	0.00	71.05	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374223	1		Office Depot/129823/Office Depot(R) Brand Standard	0.00	71.05	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					
0227	09800	4301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374674	1		Global Equipment Company Inc/129823/T9FB1170771 -	0.00	526.15	0.00	0.00
10/05/2017	AP_VOUCHER	00982263	1	P0000318082	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-76.56	0.00
10/05/2017	AP_VOUCHER	00982263	1	P0000318082	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	76.56
10/05/2017	PO_POENC	0000318386	1	RREQ374674	GLOBAL EQU-002/T9FB1170771 - Ready America® Grab '	0.00	-526.15	0.00	0.00
10/05/2017	PO_POENC	0000318386	1	RREQ374674	GLOBAL EQU-002/T9FB1170771 - Ready America® Grab '	0.00	0.00	545.01	0.00
10/10/2017	PO_POENC	0000318668	1	RREQ375105	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-25.47	0.00	0.00
10/10/2017	PO_POENC	0000318668	1	RREQ375105	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	-18.30	0.00
10/10/2017	PO_POENC	0000318668	1	RREQ375105	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	27.44	0.00
10/10/2017	REQ_PREENC	REQ375105	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375105	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	25.47	0.00	0.00
10/10/2017	PO_POENC	0000318666	1	RREQ375101	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-25.47	0.00	0.00
10/10/2017	PO_POENC	0000318666	1	RREQ375101	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	-27.44	0.00
10/10/2017	PO_POENC	0000318666	1	RREQ375101	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318666	1	RREQ375101	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	27.44	0.00
10/10/2017	PO_POENC	0000318666	1	RREQ375101	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	27.44	0.00
10/10/2017	PO_POENC	0000318667	1	RREQ375103	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-25.47	0.00	0.00
10/10/2017	PO_POENC	0000318667	1	RREQ375103	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	-27.44	0.00
10/10/2017	PO_POENC	0000318667	1	RREQ375103	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318667	1	RREQ375103	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	27.44	0.00
10/10/2017	PO_POENC	0000318667	1	RREQ375103	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	27.44	0.00
10/10/2017	REQ_PREENC	REQ375101	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	-25.47	0.00	0.00
10/10/2017	REQ_PREENC	REQ375101	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375101	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	25.47	0.00	0.00
10/10/2017	REQ_PREENC	REQ375101	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	25.47	0.00	0.00
10/10/2017	REQ_PREENC	REQ375103	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	-25.47	0.00	0.00
10/10/2017	REQ_PREENC	REQ375103	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375103	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	25.47	0.00	0.00
10/10/2017	REQ_PREENC	REQ375103	1		Office Depot/129823/AT-A-GLANCE(R) Desk Calendar R	0.00	25.47	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	1		School Specialty Supply/129823/BALL PG 10 INCH - R	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	1		School Specialty Supply/129823/BALL PG 10 INCH - R	0.00	20.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	1		School Specialty Supply/129823/BALL PG 10 INCH - R	0.00	20.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	3		School Specialty Supply/129823/BALL PG 16 INCH - R	0.00	-10.47	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	3		School Specialty Supply/129823/BALL PG 16 INCH - R	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	3		School Specialty Supply/129823/BALL PG 16 INCH - R	0.00	10.47	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	3		School Specialty Supply/129823/BALL PG 16 INCH - R	0.00	10.47	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	2		School Specialty Supply/129823/BALL SOCCER #5 BLUE	0.00	-25.92	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	2		School Specialty Supply/129823/BALL SOCCER #5 BLUE	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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	09800	4301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	REQ_PREENC	REQ375211	2			0.00	25.92	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	2			0.00	25.92	0.00	0.00
10/11/2017	REQ_PREENC	REQ375211	1			0.00	-20.90	0.00	0.00
10/12/2017	AP_VOUCHER	00983541	1	P0000317525	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-264.94	0.00
10/12/2017	AP_VOUCHER	00983541	1	P0000317525	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	264.94
10/12/2017	AP_VOUCHER	00983576	1	P0000318668	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-27.44	0.00
10/12/2017	AP_VOUCHER	00983576	1	P0000318668	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	27.44
10/12/2017	AP_VOUCHER	00983581	1	P0000318666	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	27.44
10/12/2017	AP_VOUCHER	00983581	1	P0000318666	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-27.44	0.00
10/12/2017	AP_VOUCHER	00983595	1	P0000318667	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-27.44	0.00
10/12/2017	AP_VOUCHER	00983595	1	P0000318667	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	27.44
10/18/2017	PO_POENC	0000319118	3	RREQ375211	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319118	3	RREQ375211	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	11.28	0.00
10/18/2017	PO_POENC	0000319118	3	RREQ375211	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	11.28	0.00
10/18/2017	PO_POENC	0000319118	2	RREQ375211	SCHOOL SPECIAL/BALL SOCCER #5 BLUE - SCHOOL SMART	0.00	-25.92	0.00	0.00
10/18/2017	PO_POENC	0000319118	2	RREQ375211	SCHOOL SPECIAL/BALL SOCCER #5 BLUE - SCHOOL SMART	0.00	0.00	-27.93	0.00
10/18/2017	PO_POENC	0000319118	2	RREQ375211	SCHOOL SPECIAL/BALL SOCCER #5 BLUE - SCHOOL SMART	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319118	2	RREQ375211	SCHOOL SPECIAL/BALL SOCCER #5 BLUE - SCHOOL SMART	0.00	0.00	27.93	0.00
10/18/2017	PO_POENC	0000319118	2	RREQ375211	SCHOOL SPECIAL/BALL SOCCER #5 BLUE - SCHOOL SMART	0.00	0.00	27.93	0.00
10/18/2017	PO_POENC	0000319118	1	RREQ375211	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	-20.90	0.00	0.00
10/18/2017	PO_POENC	0000319118	1	RREQ375211	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	0.00	-22.52	0.00
10/18/2017	PO_POENC	0000319118	1	RREQ375211	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319118	1	RREQ375211	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	0.00	22.52	0.00
10/18/2017	PO_POENC	0000319118	1	RREQ375211	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTIME	0.00	0.00	22.52	0.00
10/18/2017	PO_POENC	0000319118	3	RREQ375211	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	-10.47	0.00	0.00
10/18/2017	PO_POENC	0000319118	3	RREQ375211	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	-11.28	0.00
10/19/2017	AP_VOUCHER	00984712	1	P0000318668	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	18.30	0.00
10/19/2017	AP_VOUCHER	00984712	1	P0000318668	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	-18.30
10/20/2017	REQ_PREENC	REQ376001	1		Rasix Computer Center Inc/129823/TONER HP CB436A B	0.00	30.59	0.00	0.00
10/24/2017	REQ_PREENC	REQ376257	1		Office Depot/129823/Elmers(R) School Glue 4 oz	0.00	-41.25	0.00	0.00
10/24/2017	REQ_PREENC	REQ376257	1		Office Depot/129823/Elmers(R) School Glue 4 oz	0.00	-41.25	0.00	0.00
10/24/2017	REQ_PREENC	REQ376257	1		Office Depot/129823/Elmers(R) School Glue 4 oz	0.00	41.25	0.00	0.00
10/24/2017	REQ_PREENC	REQ376257	1		Office Depot/129823/Elmers(R) School Glue 4 oz	0.00	41.25	0.00	0.00
10/24/2017	PO_POENC	0000319493	1	RREQ376260	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-44.45	0.00
10/24/2017	PO_POENC	0000319493	1	RREQ376260	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319493	1	RREQ376260	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	44.45	0.00
10/24/2017	PO_POENC	0000319493	1	RREQ376260	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	44.45	0.00

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

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					
0227	09800	4301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319493	1	RREQ376260	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-41.25	0.00	0.00
10/24/2017	REQ_PREENC	REQ376260	1		Office Depot/129823/Elmers(R) School Glue 4 oz	0.00	41.25	0.00	0.00
10/24/2017	REQ_PREENC	REQ376260	1		Office Depot/129823/Elmers(R) School Glue 4 oz	0.00	-41.25	0.00	0.00
10/24/2017	REQ_PREENC	REQ376260	1		Office Depot/129823/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376260	1		Office Depot/129823/Elmers(R) School Glue 4 oz	0.00	41.25	0.00	0.00
10/25/2017	AP_VOUCHER	00985601	2		No PO.	0.00	0.00	0.00	34.80
10/25/2017	AP_VOUCHER	00985601	1	P0000318386	GLOBAL EQU-002/T9FB1170771 - Ready America® G	0.00	0.00	-545.01	0.00
10/25/2017	AP_VOUCHER	00985601	1	P0000318386	GLOBAL EQU-002/T9FB1170771 - Ready America® G	0.00	0.00	0.00	512.71
10/25/2017	AP_VOUCHER	00985687	1	P0000319493	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-44.45	0.00
10/25/2017	AP_VOUCHER	00985687	1	P0000319493	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	44.45
10/25/2017	AP_VOUCHER	00985757	1	P0000317998	LEXIA LEARNING/Lexia Reading Core5 Student Su	0.00	0.00	-720.00	0.00
10/25/2017	AP_VOUCHER	00985757	1	P0000317998	LEXIA LEARNING/Lexia Reading Core5 Student Su	0.00	0.00	0.00	720.00
10/30/2017	AP_VOUCHER	00986628	1	P0000319118	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTI	0.00	0.00	-22.52	0.00
10/30/2017	AP_VOUCHER	00986628	1	P0000319118	SCHOOL SPECIAL/BALL PG 10 INCH - RED - SPORTI	0.00	0.00	0.00	22.52
10/30/2017	AP_VOUCHER	00986628	3	P0000319118	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTI	0.00	0.00	-11.28	0.00
10/30/2017	AP_VOUCHER	00986628	3	P0000319118	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTI	0.00	0.00	0.00	11.28
10/30/2017	AP_VOUCHER	00986628	2	P0000319118	SCHOOL SPECIAL/BALL SOCCER #5 BLUE - SCHOOL S	0.00	0.00	-27.93	0.00
10/30/2017	AP_VOUCHER	00986628	2	P0000319118	SCHOOL SPECIAL/BALL SOCCER #5 BLUE - SCHOOL S	0.00	0.00	0.00	27.93
10/31/2017	PO_POENC	0000319921	2	RREQ376826	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-98.70	0.00	0.00
10/31/2017	PO_POENC	0000319921	2	RREQ376826	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	106.35	0.00
10/31/2017	PO_POENC	0000319921	1	RREQ376826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-125.25	0.00	0.00
10/31/2017	PO_POENC	0000319921	1	RREQ376826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	134.96	0.00
10/31/2017	REQ_PREENC	REQ376826	2		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00	98.70	0.00	0.00
10/31/2017	REQ_PREENC	REQ376826	1		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00	125.25	0.00	0.00
11/01/2017	GL_BD_JRNL	0000391856	1		11/01/2017/Transfer of appropriations for 0227 Pac	-1,500.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	623	MICRO CENT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	64.61
11/02/2017	GL_JOURNAL	PCD0391891	622	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	54.84
11/02/2017	GL_JOURNAL	PCD0391891	510	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	110.90
11/02/2017	GL_JOURNAL	PCD0391891	488	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	15.84
11/03/2017	AP_VOUCHER	00987551	2	P0000319921	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-106.35	0.00
11/03/2017	AP_VOUCHER	00987551	2	P0000319921	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	106.35
11/03/2017	AP_VOUCHER	00987551	1	P0000319921	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-134.96	0.00
11/03/2017	AP_VOUCHER	00987551	1	P0000319921	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	134.96
11/08/2017	PO_POENC	0000320463	1	RREQ376001	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	0.00	32.96	0.00
11/08/2017	PO_POENC	0000320463	1	RREQ376001	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	-30.59	0.00	0.00
11/09/2017	PO_POENC	0000320508	1	RREQ377639	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.66	0.00
11/09/2017	PO_POENC	0000320508	1	RREQ377639	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-17.32	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0227	09800	4301	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	REQ_PREENC	REQ377639	1		Office Depot/129823/Office Depot(R) Brand Economy	0.00		17.32	0.00	0.00
11/10/2017	AP_VOUCHER	00988682	1	P0000320508	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00		0.00	0.00	18.66
11/10/2017	AP_VOUCHER	00988682	1	P0000320508	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00		0.00	-18.66	0.00
11/14/2017	REQ_PREENC	REQ377933	1		Office Depot/129823/Fiskars(R) Our Finest Contoure	0.00		19.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377933	1		Office Depot/129823/Fiskars(R) Our Finest Contoure	0.00		-19.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377936	1		Office Depot/129823/Fiskars(R) Our Finest Contoure	0.00		19.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378036	1		School Health Corp/129823/1007906 Good Sense Chil	0.00		27.44	0.00	0.00
11/15/2017	REQ_PREENC	REQ378036	2		School Health Corp/129823/53249 Finger Tip Oximete	0.00		68.05	0.00	0.00
11/15/2017	REQ_PREENC	REQ378036	3		School Health Corp/129823/90852 Cotton Tipped Appl	0.00		7.25	0.00	0.00
11/15/2017	PO_POENC	0000320829	1	RREQ378036	SCHOOL HEA-002/1007906 Good Sense Children's Ibus	0.00		0.00	25.82	0.00
11/15/2017	PO_POENC	0000320829	1	RREQ378036	SCHOOL HEA-002/1007906 Good Sense Children's Ibus	0.00		-27.44	0.00	0.00
11/15/2017	PO_POENC	0000320829	2	RREQ378036	SCHOOL HEA-002/53249 Finger Tip Oximeter	0.00		0.00	51.33	0.00
11/15/2017	PO_POENC	0000320829	2	RREQ378036	SCHOOL HEA-002/53249 Finger Tip Oximeter	0.00		-68.05	0.00	0.00
11/15/2017	PO_POENC	0000320829	3	RREQ378036	SCHOOL HEA-002/90852 Cotton Tipped Applicators	0.00		0.00	6.80	0.00
11/15/2017	PO_POENC	0000320829	3	RREQ378036	SCHOOL HEA-002/90852 Cotton Tipped Applicators	0.00		-7.25	0.00	0.00
11/15/2017	PO_POENC	0000320791	1	RREQ377936	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00		0.00	20.47	0.00
11/15/2017	PO_POENC	0000320791	1	RREQ377936	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00		-19.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378130	1		William V MacGill & Co/129823/9600 Curad 2x4 Flexi	0.00		21.92	0.00	0.00
11/16/2017	REQ_PREENC	REQ378130	2		William V MacGill & Co/129823/9100 Curad 1x3 Flexi	0.00		18.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378130	3		William V MacGill & Co/129823/51053 Polar Ice Pack	0.00		3.40	0.00	0.00
11/16/2017	REQ_PREENC	REQ378130	4		William V MacGill & Co/129823/5107 Polar Ice Pack	0.00		6.32	0.00	0.00
11/16/2017	REQ_PREENC	REQ378130	5		William V MacGill & Co/129823/8629 Economy Gauze S	0.00		10.56	0.00	0.00
11/16/2017	REQ_PREENC	REQ378130	6		William V MacGill & Co/129823/1649 1 oz. Tube Vase	0.00		25.33	0.00	0.00
11/16/2017	REQ_PREENC	REQ378130	7		William V MacGill & Co/129823/3103 Gloves Powder F	0.00		8.84	0.00	0.00
11/16/2017	AP_VOUCHER	00989632	1	P0000320791	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00		0.00	0.00	20.47
11/16/2017	AP_VOUCHER	00989632	1	P0000320791	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00		0.00	-20.47	0.00
11/29/2017	PO_POENC	0000321247	1	RREQ378130	MACGILL & CO,/9600 Curad 2x4 Flexible Bandages	0.00		0.00	22.46	0.00
11/29/2017	PO_POENC	0000321247	1	RREQ378130	MACGILL & CO,/9600 Curad 2x4 Flexible Bandages	0.00		-21.92	0.00	0.00
11/29/2017	PO_POENC	0000321247	2	RREQ378130	MACGILL & CO,/9100 Curad 1x3 Flexible Bandages	0.00		0.00	18.45	0.00
11/29/2017	PO_POENC	0000321247	2	RREQ378130	MACGILL & CO,/9100 Curad 1x3 Flexible Bandages	0.00		-18.00	0.00	0.00
11/29/2017	PO_POENC	0000321247	3	RREQ378130	MACGILL & CO,/51053 Polar Ice Packs 4x6	0.00		0.00	3.49	0.00
11/29/2017	PO_POENC	0000321247	3	RREQ378130	MACGILL & CO,/51053 Polar Ice Packs 4x6	0.00		-3.40	0.00	0.00
11/29/2017	PO_POENC	0000321247	4	RREQ378130	MACGILL & CO,/5107 Polar Ice Pack 4x9	0.00		0.00	6.47	0.00
11/29/2017	PO_POENC	0000321247	4	RREQ378130	MACGILL & CO,/5107 Polar Ice Pack 4x9	0.00		-6.32	0.00	0.00
11/29/2017	PO_POENC	0000321247	5	RREQ378130	MACGILL & CO,/8629 Economy Gauze Sponges 4x4	0.00		0.00	10.82	0.00
11/29/2017	PO_POENC	0000321247	5	RREQ378130	MACGILL & CO,/8629 Economy Gauze Sponges 4x4	0.00		-10.56	0.00	0.00
11/29/2017	PO_POENC	0000321247	6	RREQ378130	MACGILL & CO,/1649 1 oz. Tube Vaseline	0.00		0.00	26.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0227	09800	4301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321247	6	RREQ378130	MACGILL & CO,/1649 1 oz. Tube Vaseline	0.00	-25.33	0.00	0.00
11/29/2017	PO_POENC	0000321247	7	RREQ378130	MACGILL & CO,/3103 Gloves Powder Free Vinyl Lg	0.00	0.00	9.05	0.00
11/29/2017	PO_POENC	0000321247	7	RREQ378130	MACGILL & CO,/3103 Gloves Powder Free Vinyl Lg	0.00	-8.84	0.00	0.00
11/30/2017	REQ_PREENC	REQ378791	1		Office Depot/129823/FORAY(R) Red amp; Blue Ruled S	0.00	6.96	0.00	0.00
11/30/2017	AP_VOUCHER	00990936	1	P0000320463	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	0.00	0.00	32.96
11/30/2017	AP_VOUCHER	00990936	1	P0000320463	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	0.00	-32.96	0.00
11/30/2017	PO_POENC	0000321338	1	RREQ378791	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	7.50	0.00
11/30/2017	PO_POENC	0000321338	1	RREQ378791	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-6.96	0.00	0.00
12/01/2017	REQ_PREENC	REQ378895	1		Lexia Learning Systems LLC/129823/Lexia Reading Co	0.00	666.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378906	1		School Health Corp/129823/54235 Cardiac Science G3	0.00	269.00	0.00	0.00
12/01/2017	AP_VOUCHER	00991268	1	P0000321338	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	7.50
12/01/2017	AP_VOUCHER	00991268	1	P0000321338	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-7.50	0.00
12/01/2017	PO_POENC	0000321424	1	RREQ378906	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	308.68	0.00
12/01/2017	PO_POENC	0000321424	1	RREQ378906	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	-269.00	0.00	0.00
12/01/2017	PO_POENC	0000321425	1	RREQ378895	LEXIA LEARNING/Lexia Reading Core 5 Student Subscr	0.00	0.00	718.26	0.00
12/01/2017	PO_POENC	0000321425	1	RREQ378895	LEXIA LEARNING/Lexia Reading Core 5 Student Subscr	0.00	-666.60	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	518	ODG*LAMPSP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	143.96
12/05/2017	GL_JOURNAL	PCD0393851	551	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	15.26
12/06/2017	AP_VOUCHER	00991773	1	P0000320829	SCHOOL HEA-002/1007906 Good Sense Children's	0.00	0.00	0.00	25.82
12/06/2017	AP_VOUCHER	00991773	1	P0000320829	SCHOOL HEA-002/1007906 Good Sense Children's	0.00	0.00	-25.82	0.00
12/06/2017	AP_VOUCHER	00991773	2	P0000320829	SCHOOL HEA-002/53249 Finger Tip Oximeter	0.00	0.00	0.00	51.33
12/06/2017	AP_VOUCHER	00991773	2	P0000320829	SCHOOL HEA-002/53249 Finger Tip Oximeter	0.00	0.00	-51.33	0.00
12/06/2017	AP_VOUCHER	00991773	3	P0000320829	SCHOOL HEA-002/90852 Cotton Tipped Applicator	0.00	0.00	0.00	6.80
12/06/2017	AP_VOUCHER	00991773	3	P0000320829	SCHOOL HEA-002/90852 Cotton Tipped Applicator	0.00	0.00	-6.80	0.00
12/11/2017	AP_VOUCHER	00992571	1	P0000321247	MACGILL & CO,/9600 Curad 2x4 Flexible Bandag	0.00	0.00	0.00	22.46
12/11/2017	AP_VOUCHER	00992571	1	P0000321247	MACGILL & CO,/9600 Curad 2x4 Flexible Bandag	0.00	0.00	-22.46	0.00
12/11/2017	AP_VOUCHER	00992571	2	P0000321247	MACGILL & CO,/9100 Curad 1x3 Flexible Bandag	0.00	0.00	0.00	18.45
12/11/2017	AP_VOUCHER	00992571	4	P0000321247	MACGILL & CO,/5107 Polar Ice Pack 4x9	0.00	0.00	0.00	6.47
12/11/2017	AP_VOUCHER	00992571	4	P0000321247	MACGILL & CO,/5107 Polar Ice Pack 4x9	0.00	0.00	-6.47	0.00
12/11/2017	AP_VOUCHER	00992571	5	P0000321247	MACGILL & CO,/8629 Economy Gauze Sponges 4x4	0.00	0.00	0.00	10.82
12/11/2017	AP_VOUCHER	00992571	5	P0000321247	MACGILL & CO,/8629 Economy Gauze Sponges 4x4	0.00	0.00	-10.82	0.00
12/11/2017	AP_VOUCHER	00992571	6	P0000321247	MACGILL & CO,/1649 1 oz. Tube Vaseline	0.00	0.00	0.00	26.00
12/11/2017	AP_VOUCHER	00992571	3	P0000321247	MACGILL & CO,/51053 Polar Ice Packs 4x6	0.00	0.00	0.00	3.49
12/11/2017	AP_VOUCHER	00992571	3	P0000321247	MACGILL & CO,/51053 Polar Ice Packs 4x6	0.00	0.00	-3.49	0.00
12/11/2017	AP_VOUCHER	00992571	2	P0000321247	MACGILL & CO,/9100 Curad 1x3 Flexible Bandag	0.00	0.00	-18.45	0.00
12/11/2017	AP_VOUCHER	00992571	6	P0000321247	MACGILL & CO,/1649 1 oz. Tube Vaseline	0.00	0.00	-26.00	0.00
12/11/2017	AP_VOUCHER	00992571	7	P0000321247	MACGILL & CO,/3103 Gloves Powder Free Vinyl	0.00	0.00	0.00	9.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	4301	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/11/2017	AP_VOUCHER	00992571	7	P0000321247	MACGILL & CO,/3103 Gloves Powder Free Vinyl	0.00	0.00	-9.05	0.00		
12/11/2017	REQ_PREENC	REQ379664	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	19.80	0.00	0.00		
12/11/2017	PO_POENC	0000321955	1	RREQ379664	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	21.33	0.00		
12/11/2017	PO_POENC	0000321955	1	RREQ379664	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-19.80	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379740	1		Maritime Museum Assn/129823/Revolutionary Overnight	0.00	4,736.00	0.00	0.00		
12/12/2017	GL_JOURNAL	UTX0394293	176	ODG*LAMPSP	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	11.16		
12/12/2017	PO_POENC	0000322005	1	RREQ379740	MARITIME M-001/Pay in Advance -Revolutionary Overn	0.00	0.00	400.00	0.00		
12/12/2017	PO_POENC	0000322005	1	RREQ379740	MARITIME M-001/Pay in Advance -Revolutionary Overn	0.00	-4,736.00	0.00	0.00		
12/12/2017	PO_POENC	0000322005	2	RREQ379740	MARITIME M-001/Balance Due the day of the program	0.00	0.00	4,336.00	0.00		
12/13/2017	AP_VOUCHER	00993158	1	P0000321955	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	21.33		
12/13/2017	AP_VOUCHER	00993158	1	P0000321955	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-21.33	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	467	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	248.65		
Number of Transactions 218						Totals	-9,245.36	-1,500.00	0.00	4,778.01	2,967.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	5721	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	37		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	209	J#54581	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42		
Number of Transactions 2						Totals	-16.42	0.00	0.00	0.00	16.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	5733	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391806	1		11/01/2017/Transfer of appropriations for 0227 Pac	0.00	0.00	0.00	0.00		
11/01/2017	GL_BD_JRNL	0000391856	2		11/01/2017/Transfer of appropriations for 0227 Pac	1,500.00	0.00	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376902	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00		
11/02/2017	CM_TRNXTN	0000007640	23518		000000000000007640 RREQ376902 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00		
11/02/2017	CM_TRNXTN	0000007640	23518		000000000000007640 RREQ376902 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00		
Number of Transactions 5						Totals	709.00	1,500.00	0.00	0.00	791.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 230 Fund Totals 0000s						-10,434.26	0.00	0.00	4,778.01	5,656.25
Number of Transactions 230 Resource Totals 09800						-10,434.26	0.00	0.00	4,778.01	5,656.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	2101	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,438.73
11/28/2017	GL_JOURNAL	PAY0393338	3681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,438.73
01/04/2018	GL_JOURNAL	PAY0394693	3837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,438.73
Number of Transactions 3 Totals						-4,316.19	0.00	0.00	0.00	4,316.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	2151	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1599	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	65.80
11/28/2017	GL_JOURNAL	PAY0393338	4310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.80
01/04/2018	GL_JOURNAL	PAY0394693	4460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	197.40
Number of Transactions 3 Totals						-329.00	0.00	0.00	0.00	329.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3202	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	223.45
11/28/2017	GL_JOURNAL	PAY0393338	11283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	223.45
01/04/2018	GL_JOURNAL	PAY0394693	11596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	233.67
Number of Transactions 3 Totals						-680.57	0.00	0.00	0.00	680.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3302	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget 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>					
	0227	33100	3302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6434	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.03
11/28/2017	GL_JOURNAL	PAY0393338	16699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	115.09
01/04/2018	GL_JOURNAL	PAY0394693	17160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	125.17
Number of Transactions 4						Totals	-355.36	0.00	0.00	355.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3431	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20480	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	21073	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	21581	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>					
	0227	33100	3451	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24350	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	25012	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	25549	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>					
	0227	33100	3471	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	28923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	29488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0227	33100	3502	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.72
11/08/2017	GL_JOURNAL	PAY0392244	9044	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	34128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.75
01/04/2018	GL_JOURNAL	PAY0394693	34837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.82
Number of Transactions 4						Totals	-2.32	0.00	0.00	2.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3602	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6865	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	40.14
11/08/2017	GL_JOURNAL	PWC0392334	6864	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	6645	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	6646	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	40.14
01/08/2018	GL_JOURNAL	PWC0394890	5460	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	5.51
01/08/2018	GL_JOURNAL	PWC0394890	5461	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	40.14
Number of Transactions 6						Totals	-129.61	0.00	0.00	129.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3702	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3279	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.25
12/07/2017	GL_JOURNAL	PRM0393916	3296	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.25
01/08/2018	GL_JOURNAL	PRM0394889	3256	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.25
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3995	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.67
11/28/2017	GL_JOURNAL	PAY0393338	38565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.67
01/04/2018	GL_JOURNAL	PAY0394693	39319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	33100	3995	01000	2018				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -5.01 0.00 0.00 0.00 5.01

Number of Transactions 38 Fund Totals 0000s -8,376.01 0.00 0.00 0.00 8,376.01

Number of Transactions 38 Resource Totals 33100 -8,376.01 0.00 0.00 0.00 8,376.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	2201	13000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	61	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.82
10/27/2017	GL_JOURNAL	PAY0391514	4704	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	750.25
10/31/2017	GL_JOURNAL	0000391732	61	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	7.82
11/09/2017	GL_BD_JRNL	0000392553	815		10/31/2017/Transfer appropriation for the Cafeteri	-1,937.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	750.25
01/04/2018	GL_JOURNAL	PAY0394693	5032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	750.25

Number of Transactions 6 Totals -4,187.75 -1,937.00 0.00 0.00 2,250.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	3202	13000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	7934	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.21
10/27/2017	GL_JOURNAL	PAY0391514	10934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	116.52
10/31/2017	GL_JOURNAL	0000391732	7934	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.21
11/09/2017	GL_BD_JRNL	0000392553	816		10/31/2017/Transfer appropriation for the Cafeteri	-311.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	116.52
01/04/2018	GL_JOURNAL	PAY0394693	11598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	116.52

Number of Transactions 6 Totals -660.56 -311.00 0.00 0.00 349.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0227	53100	3302	13000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9244	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.60	
10/27/2017	GL_JOURNAL	PAY0391514	16203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	57.40	
10/31/2017	GL_JOURNAL	0000391732	9244	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.60	
11/09/2017	GL_BD_JRNL	0000392553	817		10/31/2017/Transfer appropriation for the Cafeteri	-148.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.40	
01/04/2018	GL_JOURNAL	PAY0394693	17162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	57.40	
Number of Transactions 6						Totals	-320.20	-148.00	0.00	172.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3431	13000	2018					
DeptID 0227 - Pacific 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	20482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.34	
11/09/2017	GL_BD_JRNL	0000392553	818		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	21075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.34	
01/04/2018	GL_JOURNAL	PAY0394693	21583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 4						Totals	-8.02	-1.00	0.00	7.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3451	13000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.53	
11/09/2017	GL_BD_JRNL	0000392553	819		10/31/2017/Transfer appropriation for the Cafeteri	-13.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	25014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.53	
01/04/2018	GL_JOURNAL	PAY0394693	25551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.53	
Number of Transactions 4						Totals	-77.59	-13.00	0.00	64.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	53100	3471	13000	2018				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	28196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	301.14
11/09/2017	GL_BD_JRNL	0000392553	820		10/31/2017/Transfer appropriation for the Cafeteri	-424.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3471	13000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
11/28/2017	GL_JOURNAL	PAY0393338	28925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	301.14
01/04/2018	GL_JOURNAL	PAY0394693	29490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	301.14
Number of Transactions 4						Totals	-1,327.42	-424.00	0.00	903.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3502	13000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	1576	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.38
10/31/2017	GL_JOURNAL	0000391732	1576	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	34130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.38
01/04/2018	GL_JOURNAL	PAY0394693	34839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.38
Number of Transactions 5						Totals	-1.14	0.00	0.00	1.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3602	13000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	2231	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.22
10/31/2017	GL_JOURNAL	0000391732	2231	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.22
11/08/2017	GL_JOURNAL	PWC0392334	6866	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	20.93
11/09/2017	GL_BD_JRNL	0000392553	821		10/31/2017/Transfer appropriation for the Cafeteri	-75.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6647	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	20.93
01/08/2018	GL_JOURNAL	PWC0394890	5462	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	20.93
Number of Transactions 6						Totals	-137.79	-75.00	0.00	62.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3702	13000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	8589	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.01
10/31/2017	GL_JOURNAL	0000391732	8589	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.01
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
	0227	53100	3702	13000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3280	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.77
11/09/2017	GL_BD_JRNL	0000392553	822		10/31/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	3297	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.77
01/08/2018	GL_JOURNAL	PRM0394889	3257	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.77
Number of Transactions 6						Totals	-4.31	-2.00	0.00	2.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3995	13000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	921	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.01
10/27/2017	GL_JOURNAL	PAY0391514	37624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.17
10/31/2017	GL_JOURNAL	0000391732	921	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.01
11/09/2017	GL_BD_JRNL	0000392553	823		10/31/2017/Transfer appropriation for the Cafeteri	-4.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.17
01/04/2018	GL_JOURNAL	PAY0394693	39321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.17
Number of Transactions 6						Totals	-7.51	-4.00	0.00	3.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	5737	13000	2018					
DeptID 0227 - Pacific 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	90	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,264.61
12/05/2017	GL_JOURNAL	0000393854	90	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,272.43
12/07/2017	GL_BD_JRNL	0000394001	112		11/30/2017/Transfer appropriation for the Cafeteri	-2,537.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	90	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,272.43
01/11/2018	GL_BD_JRNL	0000395200	91		12/31/2017/Transfer appropriation for the Cafeteri	-1,272.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.47	-3,809.00	0.00	-3,809.47

Number of Transactions 58 Fund Totals 1000s -6,731.82 -6,724.00 0.00 0.00 7.82

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>							
0227	53100	5737	13000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 58					Resource	Totals 53100	-6,731.82	-6,724.00	0.00	0.00	7.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	60101	5100	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000290529	1	No REQ.	HARMONIUM/Pacific Beach Elementary	PrimeTime Prog	0.00	0.00	-3,924.72	0.00	
07/17/2017	PO_POENC	0000290529	1	No REQ.	HARMONIUM/Pacific Beach Elementary	PrimeTime Prog	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290529	1	No REQ.	HARMONIUM/Pacific Beach Elementary	PrimeTime Prog	0.00	0.00	3,924.72	0.00	
10/09/2017	AP_VOUCHER	00982767	1	P0000316974	HARMONIUM/Pacific Beach	PrimeTime Progra	0.00	0.00	-6,613.24	0.00	
10/09/2017	AP_VOUCHER	00982767	1	P0000316974	HARMONIUM/Pacific Beach	PrimeTime Progra	0.00	0.00	0.00	6,613.24	
10/23/2017	AP_VOUCHER	00985322	1	P0000316974	HARMONIUM/Pacific Beach	PrimeTime Progra	0.00	0.00	0.00	7,759.69	
10/23/2017	AP_VOUCHER	00985322	1	P0000316974	HARMONIUM/Pacific Beach	PrimeTime Progra	0.00	0.00	-7,759.69	0.00	
12/01/2017	AP_VOUCHER	00991152	1	P0000316974	HARMONIUM/Pacific Beach	PrimeTime Progra	0.00	0.00	-9,040.41	0.00	
12/01/2017	AP_VOUCHER	00991152	1	P0000316974	HARMONIUM/Pacific Beach	PrimeTime Progra	0.00	0.00	0.00	9,040.41	
Number of Transactions 9					Totals		0.00	0.00	0.00	-23,413.34	23,413.34
Number of Transactions 9					Fund	Totals 0000s	0.00	0.00	0.00	-23,413.34	23,413.34
Number of Transactions 9					Resource	Totals 60101	0.00	0.00	0.00	-23,413.34	23,413.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	60102	1157	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1227	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	388.30	
Number of Transactions 1					Totals		-388.30	0.00	0.00	0.00	388.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	60102	3101	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0227	60102	3101	01000	2018					
		DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	01/04/2018	GL_JOURNAL	PAY0394693	8838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.03
		Number of Transactions 1			Totals		-56.03	0.00	0.00	0.00	56.03
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0227	60102	3301	01000	2018					
		DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	01/04/2018	GL_JOURNAL	PAY0394693	14254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.67
		Number of Transactions 1			Totals		-5.67	0.00	0.00	0.00	5.67
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0227	60102	3501	01000	2018					
		DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
	01/04/2018	GL_JOURNAL	PAY0394693	31932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.19
		Number of Transactions 1			Totals		-0.19	0.00	0.00	0.00	0.19
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0227	60102	3601	01000	2018					
		DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	01/08/2018	GL_JOURNAL	PWC0394890	1609	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	10.83
		Number of Transactions 1			Totals		-10.83	0.00	0.00	0.00	10.83
		Number of Transactions 5			Fund	Totals 0000s	-461.02	0.00	0.00	0.00	461.02
		Number of Transactions 5			Resource	Totals 60102	-461.02	0.00	0.00	0.00	461.02
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0227	62640	1192	01000	2018					
		DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0227	62640	1192	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1121	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	2314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	315.14
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3101	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	3298	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.47
Number of Transactions 2						Totals	-68.21	0.00	0.00	68.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3301	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	5146	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	14252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.56
Number of Transactions 2						Totals	-6.85	0.00	0.00	6.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3501	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7759	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.15
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3601	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2059	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget 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>					
	0227	62640	3601	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	1610	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.79
Number of Transactions 2						Totals	-13.19	0.00	0.00	13.19
Number of Transactions 10						Fund Totals 0000s	-561.19	0.00	0.00	561.19
Number of Transactions 10						Resource Totals 62640	-561.19	0.00	0.00	561.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	1107	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,955.13
11/28/2017	GL_JOURNAL	PAY0393338	416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,955.13
01/04/2018	GL_JOURNAL	PAY0394693	420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,955.13
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	1162	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						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>					
	0227	65003	2101	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,726.47
11/28/2017	GL_JOURNAL	PAY0393338	3682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,726.47
01/04/2018	GL_JOURNAL	PAY0394693	3838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,726.47

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

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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>						
	0227	65003	2101	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,179.41	0.00	0.00	0.00	5,179.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	2151	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.58	
12/06/2017	GL_JOURNAL	PAY0393899	1272	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	138.18	
01/04/2018	GL_JOURNAL	PAY0394693	4461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	78.96	
Number of Transactions 3						Totals	-223.72	0.00	0.00	0.00	223.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3101	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
11/28/2017	GL_JOURNAL	PAY0393338	8597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,170.67	
01/04/2018	GL_JOURNAL	PAY0394693	8837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
Number of Transactions 3						Totals	-3,466.53	0.00	0.00	0.00	3,466.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3202	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	268.14	
11/28/2017	GL_JOURNAL	PAY0393338	11284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	268.14	
01/04/2018	GL_JOURNAL	PAY0394693	11597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	268.14	
Number of Transactions 3						Totals	-804.42	0.00	0.00	0.00	804.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3301	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3301	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	115.81
11/28/2017	GL_JOURNAL	PAY0393338	13857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	117.78
01/04/2018	GL_JOURNAL	PAY0394693	14253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	115.49
Number of Transactions 3						Totals	-349.08	0.00	0.00	349.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3302	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	132.59
11/28/2017	GL_JOURNAL	PAY0393338	16700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	132.07
12/06/2017	GL_JOURNAL	PAY0393899	5202	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	10.57
01/04/2018	GL_JOURNAL	PAY0394693	17161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	138.12
Number of Transactions 4						Totals	-413.35	0.00	0.00	413.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3421	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18613	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	19172	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	19659	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>					
	0227	65003	3431	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20481	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	21074	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	21582	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0227	65003	3441	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22486	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	23114	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	23630	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>					
	0227	65003	3451	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24351	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	25013	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	25550	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>					
	0227	65003	3461	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,133.20
11/28/2017	GL_JOURNAL	PAY0393338	27047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,133.20
01/04/2018	GL_JOURNAL	PAY0394693	27592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,133.20
Number of Transactions 3						Totals	-9,399.60	0.00	0.00	9,399.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3471	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28195	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	28924	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	29489	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0227	65003	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.98	
11/28/2017	GL_JOURNAL	PAY0393338	31281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.05	
01/04/2018	GL_JOURNAL	PAY0394693	31931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 3						Totals	-12.01	0.00	0.00	12.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3502	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.86	
11/28/2017	GL_JOURNAL	PAY0393338	34129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.87	
12/06/2017	GL_JOURNAL	PAY0393899	7346	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	34838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 4						Totals	-2.70	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3601	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2060	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.95	
12/07/2017	GL_JOURNAL	PWC0393918	1929	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	1930	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.95	
01/08/2018	GL_JOURNAL	PWC0394890	1611	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.95	
Number of Transactions 4						Totals	-670.25	0.00	0.00	670.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3602	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6867	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.18	
11/08/2017	GL_JOURNAL	PWC0392334	6868	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.17	
12/07/2017	GL_JOURNAL	PWC0393918	6648	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.86	
12/07/2017	GL_JOURNAL	PWC0393918	6649	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	48.17	
01/08/2018	GL_JOURNAL	PWC0394890	5463	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All 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>					
	0227	65003	3602	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	5464	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.17
Number of Transactions 6						Totals	-150.75	0.00	0.00	150.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3701	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	965	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	58.07
12/07/2017	GL_JOURNAL	PRM0393916	961	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	58.07
01/08/2018	GL_JOURNAL	PRM0394889	953	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	58.07
Number of Transactions 3						Totals	-174.21	0.00	0.00	174.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3702	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3281	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.50
12/07/2017	GL_JOURNAL	PRM0393916	3298	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.50
01/08/2018	GL_JOURNAL	PRM0394889	3258	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.50
Number of Transactions 3						Totals	-4.50	0.00	0.00	4.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3985	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.41
11/28/2017	GL_JOURNAL	PAY0393338	36637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.41
01/04/2018	GL_JOURNAL	PAY0394693	37372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.41
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3995	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3995	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.00
11/28/2017	GL_JOURNAL	PAY0393338	38566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.00
01/04/2018	GL_JOURNAL	PAY0394693	39320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.00
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00
Number of Transactions 70						Fund	Totals 0000s	-49,553.52	0.00	49,553.52
Number of Transactions 70						Resource	Totals 65003	-49,553.52	0.00	49,553.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	5209	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund									
10/16/2017	GL_BD_JRNL	0000390912	1		10/16/2017/Transfer of appropriations for 0227 Pac	0.00		0.00	0.00	0.00
10/18/2017	EX_TRVAUTH	0000036090	1		E158001 CONFRNC	0.00		0.00	-40.00	0.00
10/18/2017	EX_TRVAUTH	0000036090	1		E158001 CONFRNC	0.00		0.00	0.00	0.00
10/18/2017	EX_TRVAUTH	0000036090	1		E158001 CONFRNC	0.00		0.00	40.00	0.00
10/18/2017	EX_TRVAUTH	0000036090	1		E158001 CONFRNC	0.00		0.00	40.00	0.00
11/06/2017	EX_EXSHEET	0000158756	1		TA0000036090 E158001 CONFRNC	0.00		0.00	-40.00	0.00
11/06/2017	EX_EXSHEET	0000158756	1		TA0000036090 E158001 CONFRNC	0.00		0.00	0.00	40.00
Number of Transactions 7						Totals	-40.00	0.00	0.00	40.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	5735	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395188	56		12/31/2017/Transfer ABS deposits to various school	210.00		0.00	0.00	0.00
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	170.00	210.00	40.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
<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>						
0227	96000	5735	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 8						-----	-----	-----	-----	-----
	Resource	Totals	96000			170.00	210.00	0.00	0.00	40.00
Number of Transactions 1,270						-----	-----	-----	-----	-----
	DeptID	Totals	0227			-772,425.38	-4,392.00	0.00	-22,267.95	790,301.33
Number of Transactions 1,270						-----	-----	-----	-----	-----
	Report	Totals				-772,425.38	-4,392.00	0.00	-22,267.95	790,301.33

End of Report