

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0225' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	2151	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1544	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	377.20
04/03/2018	GL_JOURNAL	PAY0399498	4519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	523.80
04/06/2018	GL_JOURNAL	PAY0399844	1372	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	65.60
Number of Transactions 3						Totals	-966.60	0.00	0.00	966.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	2951	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	506.38
02/07/2018	GL_JOURNAL	PAY0396623	3042	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	361.04
02/27/2018	GL_JOURNAL	PAY0397911	7615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	176.45
03/07/2018	GL_JOURNAL	PAY0398455	2675	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	392.50
04/03/2018	GL_JOURNAL	PAY0399498	7661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.98
04/06/2018	GL_JOURNAL	PAY0399844	2409	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	159.22
Number of Transactions 6						Totals	-1,613.57	0.00	0.00	1,613.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3102	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	109		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3810	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	54.43
04/03/2018	GL_JOURNAL	PAY0399498	10563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.95
04/06/2018	GL_JOURNAL	PAY0399844	3389	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.47
Number of Transactions 4						Totals	-95.85	0.00	0.00	95.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	3202	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	57.66
02/07/2018	GL_JOURNAL	PAY0396623	4604	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	28.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00000	3202	01000	2018				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2  
Totals -85.92 0.00 0.00 0.00 85.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00000	3302	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	15645	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	38.75
02/07/2018	GL_JOURNAL	PAY0396623	7023	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	27.62
02/27/2018	GL_JOURNAL	PAY0397911	17191	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	13.51
03/07/2018	GL_JOURNAL	PAY0398455	6104	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	30.02
03/07/2018	GL_JOURNAL	PAY0398455	6105	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	5.46
04/03/2018	GL_JOURNAL	PAY0399498	17312	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	26.35
04/03/2018	GL_JOURNAL	PAY0399498	17309	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.38
04/06/2018	GL_JOURNAL	PAY0399844	5486	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.95
04/06/2018	GL_JOURNAL	PAY0399844	5485	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	12.17

Number of Transactions 9  
Totals -156.21 0.00 0.00 0.00 156.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00000	3502	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32655	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.25
02/07/2018	GL_JOURNAL	PAY0396623	9877	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	34702	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.09
03/07/2018	GL_JOURNAL	PAY0398455	8619	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.19
03/07/2018	GL_JOURNAL	PAY0398455	8618	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	34949	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.26
04/03/2018	GL_JOURNAL	PAY0399498	34946	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.01
04/06/2018	GL_JOURNAL	PAY0399844	7789	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7790	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.03

Number of Transactions 9  
Totals -1.29 0.00 0.00 0.00 1.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0225	00000	3602	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6931	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.07
02/08/2018	GL_JOURNAL	PWC0396644	6932	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.13
03/08/2018	GL_JOURNAL	PWC0398498	7203	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.52
03/08/2018	GL_JOURNAL	PWC0398498	7204	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.92
03/08/2018	GL_JOURNAL	PWC0398498	7205	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.95
04/06/2018	GL_JOURNAL	PWC0399857	7051	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.83
04/06/2018	GL_JOURNAL	PWC0399857	7052	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.61
04/06/2018	GL_JOURNAL	PWC0399857	7053	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.50
04/06/2018	GL_JOURNAL	PWC0399857	7054	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.44
Number of Transactions 9						Totals	-71.97	0.00	0.00	71.97
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ377001	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00		-64.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377001	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377001	1		Office Depot/124048/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
11/03/2017	PO_POENC	0000320127	1	RREQ377001	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-68.96	0.00
11/03/2017	PO_POENC	0000320127	1	RREQ377001	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320127	1	RREQ377001	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	68.96	0.00
11/16/2017	PO_POENC	0000320865	1	RREQ378105	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00		0.00	-80.39	0.00
11/16/2017	PO_POENC	0000320865	1	RREQ378105	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320865	1	RREQ378105	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00		0.00	80.39	0.00
11/16/2017	REQ_PREENC	REQ378105	1		Office Depot/124048/Fellowes Heavy-Duty Indoor/Out	0.00		-74.61	0.00	0.00
11/16/2017	REQ_PREENC	REQ378105	1		Office Depot/124048/Fellowes Heavy-Duty Indoor/Out	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378105	1		Office Depot/124048/Fellowes Heavy-Duty Indoor/Out	0.00		74.61	0.00	0.00
11/28/2017	REQ_PREENC	REQ378459	2		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00		-29.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378459	2		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378459	2		Graphiques/124048/TARDY SLIP TWO PART CARBONLESS F	0.00		29.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378459	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-23.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378459	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378459	1		Graphiques/124048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		23.00	0.00	0.00
11/28/2017	PO_POENC	0000321126	1	RREQ378441	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-71.12	0.00
11/28/2017	PO_POENC	0000321126	1	RREQ378441	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321126	1	RREQ378441	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	71.12	0.00

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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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DeptID	Resource	Account	Fund	Budget Period					
0225	00000	4301	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321134	2	RREQ378486	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	-5.32	0.00
11/28/2017	PO_POENC	0000321134	2	RREQ378486	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321134	2	RREQ378486	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	5.32	0.00
11/28/2017	PO_POENC	0000321134	1	RREQ378486	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com	0.00	0.00	-10.76	0.00
11/28/2017	PO_POENC	0000321134	1	RREQ378486	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321134	1	RREQ378486	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com	0.00	0.00	10.76	0.00
11/28/2017	REQ_PREENC	REQ378441	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	-66.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378441	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378441	1		Office Depot/124048/Office Depot(R) Brand Schoolma	0.00	66.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378486	2		Office Depot/124048/Office Depot(R) Brand 5/16 Bin	0.00	-4.94	0.00	0.00
11/28/2017	REQ_PREENC	REQ378486	2		Office Depot/124048/Office Depot(R) Brand 5/16 Bin	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378486	2		Office Depot/124048/Office Depot(R) Brand 5/16 Bin	0.00	4.94	0.00	0.00
11/28/2017	REQ_PREENC	REQ378486	1		Office Depot/124048/Office Depot(R) Brand 1/4 Bind	0.00	-9.99	0.00	0.00
11/28/2017	REQ_PREENC	REQ378486	1		Office Depot/124048/Office Depot(R) Brand 1/4 Bind	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378486	1		Office Depot/124048/Office Depot(R) Brand 1/4 Bind	0.00	9.99	0.00	0.00
11/28/2017	PO_POENC	0000321129	1	RREQ378464	OFFICE DEPOT/Manhattan Success Wireless Optical Mo	0.00	0.00	-267.33	0.00
11/28/2017	PO_POENC	0000321129	1	RREQ378464	OFFICE DEPOT/Manhattan Success Wireless Optical Mo	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321129	1	RREQ378464	OFFICE DEPOT/Manhattan Success Wireless Optical Mo	0.00	0.00	267.33	0.00
11/28/2017	REQ_PREENC	REQ378464	1		Office Depot/124048/Manhattan Success Wireless Opt	0.00	-248.10	0.00	0.00
11/28/2017	REQ_PREENC	REQ378464	1		Office Depot/124048/Manhattan Success Wireless Opt	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378464	1		Office Depot/124048/Manhattan Success Wireless Opt	0.00	248.10	0.00	0.00
11/30/2017	PO_POENC	0000321298	1	RREQ378733	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.81	0.00
11/30/2017	PO_POENC	0000321298	1	RREQ378733	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321298	1	RREQ378733	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-73.81	0.00
11/30/2017	PO_POENC	0000321322	1	RREQ378764	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	6.20	0.00
11/30/2017	PO_POENC	0000321322	1	RREQ378764	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321322	1	RREQ378764	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-6.20	0.00
11/30/2017	PO_POENC	0000321322	2	RREQ378764	OFFICE DEPOT/MMF Industries Secure-A-Pen Anti-Micr	0.00	0.00	9.67	0.00
11/30/2017	PO_POENC	0000321322	2	RREQ378764	OFFICE DEPOT/MMF Industries Secure-A-Pen Anti-Micr	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321322	2	RREQ378764	OFFICE DEPOT/MMF Industries Secure-A-Pen Anti-Micr	0.00	0.00	-9.67	0.00
11/30/2017	REQ_PREENC	REQ378733	1		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	-68.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378733	1		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378733	1		Office Depot/124048/Ticonderoga(R) Pencils #2 Medi	0.00	68.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378764	2		Office Depot/124048/MMF Industries Secure-A-Pen An	0.00	-8.97	0.00	0.00
11/30/2017	REQ_PREENC	REQ378764	2		Office Depot/124048/MMF Industries Secure-A-Pen An	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378764	2		Office Depot/124048/MMF Industries Secure-A-Pen An	0.00	8.97	0.00	0.00
11/30/2017	REQ_PREENC	REQ378764	1		Office Depot/124048/Office Depot(R) Brand T-Pins P	0.00	-5.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
 Run Date 04/19/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2017	REQ_PREENC	REQ378764	1		Office Depot/124048/Office Depot(R) Brand T-Pins P	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378764	1		Office Depot/124048/Office Depot(R) Brand T-Pins P	0.00		5.75	0.00	0.00
11/30/2017	PO_POENC	0000321341	1	RREQ378808	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00		0.00	-8.40	0.00
11/30/2017	PO_POENC	0000321341	1	RREQ378808	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321341	1	RREQ378808	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00		0.00	8.40	0.00
11/30/2017	REQ_PREENC	REQ378808	1		Office Depot/124048/Office Depot(R) Brand Leathere	0.00		-7.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378808	1		Office Depot/124048/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378808	1		Office Depot/124048/Office Depot(R) Brand Leathere	0.00		7.80	0.00	0.00
02/01/2018	REQ_PREENC	REQ382820	1		Tree House Inc/124048/CE505AC - BLACK TONER (HP 05	0.00		727.50	0.00	0.00
02/05/2018	PO_POENC	0000324314	1	RREQ382820	TREE HOUSE-001/CE505AC - BLACK TONER (HP 05A)	0.00		-727.50	0.00	0.00
02/05/2018	PO_POENC	0000324314	1	RREQ382820	TREE HOUSE-001/CE505AC - BLACK TONER (HP 05A)	0.00		0.00	783.88	0.00
02/23/2018	REQ_PREENC	REQ384777	4		Tree House Inc/124048/CF402A-HP201A YELLOW CARTRID	0.00		59.57	0.00	0.00
02/23/2018	REQ_PREENC	REQ384777	3		Tree House Inc/124048/CF400A-HP201A BLACK CARTRIDG	0.00		50.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384777	2		Tree House Inc/124048/CF403A-HP201A MAGENTA CARTRI	0.00		59.57	0.00	0.00
02/23/2018	REQ_PREENC	REQ384777	1		Tree House Inc/124048/CF401A-HP201A CYAN CARTRIDGE	0.00		59.57	0.00	0.00
02/23/2018	PO_POENC	0000325486	4	RREQ384777	TREE HOUSE-001/CF402A-HP201A YELLOW CARTRIDGE	0.00		-59.57	0.00	0.00
02/23/2018	PO_POENC	0000325486	4	RREQ384777	TREE HOUSE-001/CF402A-HP201A YELLOW CARTRIDGE	0.00		0.00	64.19	0.00
02/23/2018	PO_POENC	0000325486	3	RREQ384777	TREE HOUSE-001/CF400A-HP201A BLACK CARTRIDGE	0.00		-50.50	0.00	0.00
02/23/2018	PO_POENC	0000325486	3	RREQ384777	TREE HOUSE-001/CF400A-HP201A BLACK CARTRIDGE	0.00		0.00	54.41	0.00
02/23/2018	PO_POENC	0000325486	2	RREQ384777	TREE HOUSE-001/CF403A-HP201A MAGENTA CARTRIDGE	0.00		-59.57	0.00	0.00
02/23/2018	PO_POENC	0000325486	2	RREQ384777	TREE HOUSE-001/CF403A-HP201A MAGENTA CARTRIDGE	0.00		0.00	64.19	0.00
02/23/2018	PO_POENC	0000325486	1	RREQ384777	TREE HOUSE-001/CF401A-HP201A CYAN CARTRIDGE	0.00		-59.57	0.00	0.00
02/23/2018	PO_POENC	0000325486	1	RREQ384777	TREE HOUSE-001/CF401A-HP201A CYAN CARTRIDGE	0.00		0.00	64.19	0.00
02/23/2018	AP_VOUCHER	01003067	1	P0000324314	TREE HOUSE-001/CE505AC - BLACK TONER (HP 05A)	0.00		0.00	-783.88	0.00
02/23/2018	AP_VOUCHER	01003067	1	P0000324314	TREE HOUSE-001/CE505AC - BLACK TONER (HP 05A)	0.00		0.00	0.00	783.88
03/08/2018	REQ_PREENC	REQ386085	5		Tree House Inc/124048/HO 05A (CE505A) BLACK LASEJE	0.00		242.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386085	4		Tree House Inc/124048/HP 920 (CH636AN) YELLOW INK	0.00		14.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386085	3		Tree House Inc/124048/HP 920 (CH635AN) MAGENTA INK	0.00		7.25	0.00	0.00
03/08/2018	REQ_PREENC	REQ386085	1		Tree House Inc/124048/HP 920(CD971AN) BLACK INK CA	0.00		33.60	0.00	0.00
03/09/2018	PO_POENC	0000326565	4	RREQ386085	TREE HOUSE-001/HO 05A (CE505A) BLACK LASEJET TONER	0.00		-242.50	0.00	0.00
03/09/2018	PO_POENC	0000326565	4	RREQ386085	TREE HOUSE-001/HO 05A (CE505A) BLACK LASEJET TONER	0.00		0.00	261.29	0.00
03/09/2018	PO_POENC	0000326565	3	RREQ386085	TREE HOUSE-001/HP 920 (CH636AN) YELLOW INK CARTRID	0.00		-14.50	0.00	0.00
03/09/2018	PO_POENC	0000326565	3	RREQ386085	TREE HOUSE-001/HP 920 (CH636AN) YELLOW INK CARTRID	0.00		0.00	15.62	0.00
03/09/2018	PO_POENC	0000326565	2	RREQ386085	TREE HOUSE-001/HP 920 (CH635AN) MAGENTA INK CARTRI	0.00		-7.25	0.00	0.00
03/09/2018	PO_POENC	0000326565	2	RREQ386085	TREE HOUSE-001/HP 920 (CH635AN) MAGENTA INK CARTRI	0.00		0.00	7.81	0.00
03/09/2018	PO_POENC	0000326565	1	RREQ386085	TREE HOUSE-001/HP 920(CD971AN) BLACK INK CARTRIDGE	0.00		-33.60	0.00	0.00
03/09/2018	PO_POENC	0000326565	1	RREQ386085	TREE HOUSE-001/HP 920(CD971AN) BLACK INK CARTRIDGE	0.00		0.00	36.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00000	4301	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/13/2018	AP_VOUCHER	01006300	4	P0000325486	TREE HOUSE-001/CF402A-HP201A YELLOW CARTRIDGE	0.00	0.00	0.00	-64.19	0.00	
03/13/2018	AP_VOUCHER	01006300	4	P0000325486	TREE HOUSE-001/CF402A-HP201A YELLOW CARTRIDGE	0.00	0.00	0.00	0.00	64.19	
03/13/2018	AP_VOUCHER	01006300	3	P0000325486	TREE HOUSE-001/CF400A-HP201A BLACK CARTRIDGE	0.00	0.00	0.00	-54.41	0.00	
03/13/2018	AP_VOUCHER	01006300	3	P0000325486	TREE HOUSE-001/CF400A-HP201A BLACK CARTRIDGE	0.00	0.00	0.00	0.00	54.41	
03/13/2018	AP_VOUCHER	01006300	2	P0000325486	TREE HOUSE-001/CF403A-HP201A MAGENTA CARTRIDG	0.00	0.00	0.00	-64.19	0.00	
03/13/2018	AP_VOUCHER	01006300	2	P0000325486	TREE HOUSE-001/CF403A-HP201A MAGENTA CARTRIDG	0.00	0.00	0.00	0.00	64.19	
03/13/2018	AP_VOUCHER	01006300	1	P0000325486	TREE HOUSE-001/CF401A-HP201A CYAN CARTRIDGE	0.00	0.00	0.00	-64.19	0.00	
03/13/2018	AP_VOUCHER	01006300	1	P0000325486	TREE HOUSE-001/CF401A-HP201A CYAN CARTRIDGE	0.00	0.00	0.00	0.00	64.19	
03/21/2018	AP_VOUCHER	01007872	2	P0000326565	TREE HOUSE-001/HP 920 (CH635AN) MAGENTA INK C	0.00	0.00	0.00	0.00	7.81	
03/21/2018	AP_VOUCHER	01007872	2	P0000326565	TREE HOUSE-001/HP 920 (CH635AN) MAGENTA INK C	0.00	0.00	0.00	-7.81	0.00	
03/21/2018	AP_VOUCHER	01007872	3	P0000326565	TREE HOUSE-001/HP 920 (CH636AN) YELLOW INK CA	0.00	0.00	0.00	0.00	15.62	
03/21/2018	AP_VOUCHER	01007872	3	P0000326565	TREE HOUSE-001/HP 920 (CH636AN) YELLOW INK CA	0.00	0.00	0.00	-15.62	0.00	
03/21/2018	AP_VOUCHER	01007872	4	P0000326565	TREE HOUSE-001/HO 05A (CE505A) BLACK LASEJET	0.00	0.00	0.00	0.00	261.29	
03/21/2018	AP_VOUCHER	01007872	4	P0000326565	TREE HOUSE-001/HO 05A (CE505A) BLACK LASEJET	0.00	0.00	0.00	-261.29	0.00	
03/21/2018	AP_VOUCHER	01007872	1	P0000326565	TREE HOUSE-001/HP 920(CD971AN) BLACK INK CART	0.00	0.00	0.00	0.00	36.20	
03/21/2018	AP_VOUCHER	01007872	1	P0000326565	TREE HOUSE-001/HP 920(CD971AN) BLACK INK CART	0.00	0.00	0.00	-36.20	0.00	
03/24/2018	REQ_PREENC	REQ387665	1		Staples Contract & Commercial Inc/124048/Staples P	0.00	0.00	4.30	0.00	0.00	
03/24/2018	REQ_PREENC	REQ387665	2		Staples Contract & Commercial Inc/124048/Sustainab	0.00	0.00	256.30	0.00	0.00	
03/24/2018	REQ_PREENC	REQ387665	3		Staples Contract & Commercial Inc/124048/Staples Y	0.00	0.00	10.29	0.00	0.00	
03/26/2018	PO_POENC	0000327507	1	RREQ387665	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	4.63	0.00	
03/26/2018	PO_POENC	0000327507	1	RREQ387665	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-4.30	0.00	0.00	
03/26/2018	PO_POENC	0000327507	2	RREQ387665	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	0.00	276.16	0.00	
03/26/2018	PO_POENC	0000327507	2	RREQ387665	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	-256.30	0.00	0.00	
03/26/2018	PO_POENC	0000327507	3	RREQ387665	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	0.00	11.09	0.00	
03/26/2018	PO_POENC	0000327507	3	RREQ387665	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	-10.29	0.00	0.00	
Number of Transactions 120						Totals	-1,643.66	0.00	0.00	291.88	1,351.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00000	5614	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	125	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	446.06
02/23/2018	GL_JOURNAL	0000397766	125	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	498.97
03/19/2018	GL_JOURNAL	0000399076	125	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	490.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00000	5614	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,435.57	0.00	0.00	1,435.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00000	5915	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	76	6192225263	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	77	6192229528	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	78	6192231680	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	79	6192240141	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.05		
02/02/2018	GL_JOURNAL	0000396325	79	6192240141	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.62		
02/02/2018	GL_JOURNAL	0000396325	78	6192231680	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43		
02/02/2018	GL_JOURNAL	0000396325	77	6192229528	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43		
02/02/2018	GL_JOURNAL	0000396325	76	6192225263	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43		
04/03/2018	GL_JOURNAL	TEL0399540	77	6192225263	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50		
04/03/2018	GL_JOURNAL	TEL0399540	80	6192240141	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.40		
04/03/2018	GL_JOURNAL	TEL0399540	79	6192231680	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50		
04/03/2018	GL_JOURNAL	TEL0399540	78	6192229528	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	80	6192240141	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.40		
04/06/2018	GL_JOURNAL	0000399851	79	6192231680	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	77	6192225263	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	78	6192229528	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
Number of Transactions 16						Totals	-315.02	0.00	0.00	315.02	
Number of Transactions 181						Fund	Totals 0000s	-6,385.66	0.00	291.88	6,093.78
Number of Transactions 181						Resource	Totals 00000	-6,385.66	0.00	291.88	6,093.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	2905	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	206.02		
<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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 04/19/2018  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	2905	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3289		01/31/2018/Transfer of appropriations to align Bud	-661.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2984	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.56	
02/27/2018	GL_JOURNAL	PAY0397911	7489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	216.72	
04/03/2018	GL_JOURNAL	PAY0399498	7535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	225.28	
Number of Transactions 5						Totals	-1,317.58	-661.00	0.00	0.00	656.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3202	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	2003		01/31/2018/Transfer of appropriations to align Bud	-464.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-464.00	-464.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3302	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.75	
02/01/2018	GL_BD_JRNL	0000396273	1932		01/31/2018/Transfer of appropriations to align Bud	-50.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7024	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	17192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.58	
04/03/2018	GL_JOURNAL	PAY0399498	17310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.24	
Number of Transactions 5						Totals	-100.23	-50.00	0.00	0.00	50.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00001	3502	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.10	
02/02/2018	GL_BD_JRNL	0000396298	1710		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9878	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	34703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	34947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.12	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00001	3502	01000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions	5	Totals				-1.33	-1.00	0.00	0.00	0.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00001	3602	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	1927		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6933	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.24
02/08/2018	GL_JOURNAL	PWC0396644	6934	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.75
03/08/2018	GL_JOURNAL	PWC0398498	7206	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.05
04/06/2018	GL_JOURNAL	PWC0399857	7055	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.29

Number of Transactions	5	Totals				-49.33	-31.00	0.00	0.00	18.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00001	3702	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	1680		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3352	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PRM0396641	3353	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.18
03/08/2018	GL_JOURNAL	PRM0398496	3241	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.19
04/06/2018	GL_JOURNAL	PRM0399856	3248	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.20

Number of Transactions	5	Totals				-1.58	-1.00	0.00	0.00	0.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00001	3995	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	3655		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				-5.00	-5.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
Number of Transactions 27						Fund	Totals 0000s	-1,939.05	-1,213.00	0.00	0.00	726.05
Number of Transactions 27						Resource	Totals 00001	-1,939.05	-1,213.00	0.00	0.00	726.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00005	5916	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	944	6192238471	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.55		
02/02/2018	GL_JOURNAL	0000396319	943	6192231646	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	934	8582704021	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396319	935	8582720260	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.82		
02/02/2018	GL_JOURNAL	0000396319	936	6192224289	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	937	6192226473	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.60		
02/02/2018	GL_JOURNAL	0000396319	938	6192227302	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.18		
02/02/2018	GL_JOURNAL	0000396319	939	6192227328	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	32.27		
02/02/2018	GL_JOURNAL	0000396319	940	6192231631	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	25.72		
02/02/2018	GL_JOURNAL	0000396319	941	6192231632	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.52		
02/02/2018	GL_JOURNAL	0000396319	942	6192231638	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396325	938	6192227302	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.36		
02/02/2018	GL_JOURNAL	0000396325	939	6192227328	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	29.52		
02/02/2018	GL_JOURNAL	0000396325	940	6192231631	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.01		
02/02/2018	GL_JOURNAL	0000396325	941	6192231632	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.90		
02/02/2018	GL_JOURNAL	0000396325	942	6192231638	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43		
02/02/2018	GL_JOURNAL	0000396325	943	6192231646	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43		
02/02/2018	GL_JOURNAL	0000396325	944	6192238471	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.87		
02/02/2018	GL_JOURNAL	0000396325	937	6192226473	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.68		
02/02/2018	GL_JOURNAL	0000396325	936	6192224289	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43		
02/02/2018	GL_JOURNAL	0000396325	935	8582720260	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.92		
02/02/2018	GL_JOURNAL	0000396325	934	8582704021	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
04/03/2018	GL_JOURNAL	TEL0399540	947	6192238471	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.25		
04/03/2018	GL_JOURNAL	TEL0399540	946	6192231646	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50		
04/03/2018	GL_JOURNAL	TEL0399540	945	6192231638	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
04/03/2018	GL_JOURNAL	TEL0399540	941	6192227302	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.92		
04/03/2018	GL_JOURNAL	TEL0399540	944	6192231632	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.87		
04/03/2018	GL_JOURNAL	TEL0399540	943	6192231631	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	25.43		
04/03/2018	GL_JOURNAL	TEL0399540	942	6192227328	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	38.23		
04/03/2018	GL_JOURNAL	TEL0399540	937	8582704021	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TEL0399540	938	8582720260	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.07		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00005	5916	01000	2018				
DeptID 0225 - Ocean Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	TEL0399540	939	6192224289	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51
04/03/2018	GL_JOURNAL	TEL0399540	940	6192226473	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.68
04/06/2018	GL_JOURNAL	0000399851	937	8582704021	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51
04/06/2018	GL_JOURNAL	0000399851	938	8582720260	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.07
04/06/2018	GL_JOURNAL	0000399851	939	6192224289	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51
04/06/2018	GL_JOURNAL	0000399851	940	6192226473	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.68
04/06/2018	GL_JOURNAL	0000399851	941	6192227302	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.92
04/06/2018	GL_JOURNAL	0000399851	942	6192227328	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	38.23
04/06/2018	GL_JOURNAL	0000399851	943	6192231631	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.43
04/06/2018	GL_JOURNAL	0000399851	944	6192231632	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.87
04/06/2018	GL_JOURNAL	0000399851	947	6192238471	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.25
04/06/2018	GL_JOURNAL	0000399851	946	6192231646	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	945	6192231638	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.56

Number of Transactions	44			Totals		-962.49	0.00	0.00	0.00	962.49
Number of Transactions	44		Fund	Totals 0000s		-962.49	0.00	0.00	0.00	962.49
Number of Transactions	44		Resource	Totals 00005		-962.49	0.00	0.00	0.00	962.49

DeptID	Resource	Account	Fund	Budget Period						
0225	00010	1107	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	45	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7,938.46	
01/26/2018	GL_JOURNAL	SAL0395956	51	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5,522.41	
01/31/2018	GL_JOURNAL	PAY0396130	414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	126,192.80	
02/01/2018	GL_BD_JRNL	0000396271	121		01/31/2018/Transfer of appropriations to align Bud	84,501.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-64.72	
02/27/2018	GL_JOURNAL	PAY0397911	417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	126,192.80	
04/03/2018	GL_JOURNAL	PAY0399498	417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126,063.37	
Number of Transactions	7			Totals		-280,422.38	84,501.00	0.00	0.00	364,923.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1162	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	121		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	176.09
Number of Transactions 2						Totals	-176.09	0.00	0.00	176.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1165	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	808		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1029	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	858	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-944.99	158.00	0.00	1,102.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1210	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,674.91
02/01/2018	GL_BD_JRNL	0000396271	1077		01/31/2018/Transfer of appropriations to align Bud		733.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,674.91
04/03/2018	GL_JOURNAL	PAY0399498	2792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,674.91
Number of Transactions 4						Totals	-4,291.73	733.00	0.00	5,024.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	1240	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,587.69
02/01/2018	GL_BD_JRNL	0000396271	1267		01/31/2018/Transfer of appropriations to align Bud		19,052.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	3095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,587.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1240	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 4						Totals	14,288.93	19,052.00	0.00	0.00	4,763.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	1308	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1477		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2236	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2084		01/31/2018/Transfer of appropriations to align Bud	13,612.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,253.26	
Number of Transactions 4						Totals	9,852.22	13,612.00	0.00	0.00	3,759.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2281	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	59		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2015	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	532.86	
Number of Transactions 2						Totals	-532.86	0.00	0.00	0.00	532.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2401	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2401	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,562.93	
02/01/2018	GL_BD_JRNL	0000396271	2419		01/31/2018/Transfer of appropriations to align Bud	-274.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,562.93	
04/03/2018	GL_JOURNAL	PAY0399498	6543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,562.93	
Number of Transactions 4						Totals	-19,962.79	-274.00	0.00	0.00	19,688.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2456	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	648.64	
02/01/2018	GL_BD_JRNL	0000396271	2932		01/31/2018/Transfer of appropriations to align Bud	779.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2881	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	795.28	
03/07/2018	GL_JOURNAL	PAY0398455	2537	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	130.16	
04/03/2018	GL_JOURNAL	PAY0399498	7273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	162.16	
Number of Transactions 5						Totals	-957.24	779.00	0.00	0.00	1,736.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	2905	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	804.96	
02/01/2018	GL_BD_JRNL	0000396271	3202		01/31/2018/Transfer of appropriations to align Bud	-629.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2985	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.71	
02/27/2018	GL_JOURNAL	PAY0397911	7490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	807.10	
04/03/2018	GL_JOURNAL	PAY0399498	7536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	808.81	
Number of Transactions 5						Totals	-3,051.58	-629.00	0.00	0.00	2,422.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3101	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	52	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-796.88	
01/26/2018	GL_JOURNAL	SAL0395956	46	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,145.52	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3101	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	241.69	
01/31/2018	GL_JOURNAL	PAY0396130	7992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.10	
01/31/2018	GL_JOURNAL	PAY0396130	7993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18,209.61	
02/01/2018	GL_BD_JRNL	0000396272	401		01/31/2018/Transfer of appropriations to align Bud	12,194.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	402		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	403		01/31/2018/Transfer of appropriations to align Bud	106.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	928		01/31/2018/Transfer of appropriations to align Bud	2,749.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3586	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	36.13	
02/27/2018	GL_JOURNAL	PAY0397911	8909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	241.69	
02/27/2018	GL_JOURNAL	PAY0397911	8911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.10	
02/27/2018	GL_JOURNAL	PAY0397911	8912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18,303.23	
03/07/2018	GL_JOURNAL	PAY0398455	3167	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18,190.94	
04/03/2018	GL_JOURNAL	PAY0399498	8974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	8973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	241.69	
04/03/2018	GL_JOURNAL	PAY0399498	8972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
Number of Transactions 20						Totals	-45,026.26	13,757.00	0.00	0.00	58,783.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3202	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,019.29
01/31/2018	GL_JOURNAL	PAY0396130	10534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.64
01/31/2018	GL_JOURNAL	PAY0396130	10537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	118.62
02/01/2018	GL_BD_JRNL	0000396272	1502		01/31/2018/Transfer of appropriations to align Bud	-70.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1503		01/31/2018/Transfer of appropriations to align Bud	-180.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2004		01/31/2018/Transfer of appropriations to align Bud	2,114.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4603	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	75.55
02/27/2018	GL_JOURNAL	PAY0397911	11632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,019.29
02/27/2018	GL_JOURNAL	PAY0397911	11636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	118.62
02/27/2018	GL_JOURNAL	PAY0397911	11634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.64
03/07/2018	GL_JOURNAL	PAY0398455	4008	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	20.22
04/03/2018	GL_JOURNAL	PAY0399498	11715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	118.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3202	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	11710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,044.47	
Number of Transactions 14						Totals	-2,254.60	1,864.00	0.00	4,118.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	53	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-80.08	
01/26/2018	GL_JOURNAL	SAL0395956	47	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-115.11	
01/31/2018	GL_JOURNAL	PAY0396130	12984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,814.25	
01/31/2018	GL_JOURNAL	PAY0396130	12983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.06	
01/31/2018	GL_JOURNAL	PAY0396130	12982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.05	
01/31/2018	GL_JOURNAL	PAY0396130	12981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.98	
02/01/2018	GL_BD_JRNL	0000396273	401		01/31/2018/Transfer of appropriations to align Bud	1,184.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	402		01/31/2018/Transfer of appropriations to align Bud	-177.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	403		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	941		01/31/2018/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5590	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.63	
02/27/2018	GL_JOURNAL	PAY0397911	14301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.97	
02/27/2018	GL_JOURNAL	PAY0397911	14304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,835.75	
02/27/2018	GL_JOURNAL	PAY0397911	14303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.06	
02/27/2018	GL_JOURNAL	PAY0397911	14302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.18	
03/07/2018	GL_JOURNAL	PAY0398455	4865	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	14377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.98	
04/03/2018	GL_JOURNAL	PAY0399498	14378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.12	
04/03/2018	GL_JOURNAL	PAY0399498	14379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.06	
04/03/2018	GL_JOURNAL	PAY0399498	14380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,812.36	
Number of Transactions 20						Totals	-4,554.55	1,289.00	0.00	5,843.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3302	01000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	15647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3302	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	95.87	
01/31/2018	GL_JOURNAL	PAY0396130	15641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	551.69	
02/01/2018	GL_BD_JRNL	0000396273	1407		01/31/2018/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1406		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1933		01/31/2018/Transfer of appropriations to align Bud	1,041.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7020	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	49.76	
02/07/2018	GL_JOURNAL	PAY0396623	7025	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.13	
02/27/2018	GL_JOURNAL	PAY0397911	17193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.75	
02/27/2018	GL_JOURNAL	PAY0397911	17188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.87	
02/27/2018	GL_JOURNAL	PAY0397911	17186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	502.08	
03/07/2018	GL_JOURNAL	PAY0398455	6103	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.96	
04/03/2018	GL_JOURNAL	PAY0399498	17311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.86	
04/03/2018	GL_JOURNAL	PAY0399498	17306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	514.45	
04/06/2018	GL_BD_JRNL	0000399847	60		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5483	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	40.76	
Number of Transactions 17						Totals	-1,109.64	1,032.00	0.00	0.00	2,141.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3421	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	18042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	173.40
01/31/2018	GL_JOURNAL	PAY0396130	18041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55
02/02/2018	GL_BD_JRNL	0000396294	225		01/31/2018/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	226		01/31/2018/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	519		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	173.40
02/27/2018	GL_JOURNAL	PAY0397911	19685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	19683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	173.40
04/03/2018	GL_JOURNAL	PAY0399498	19824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3421	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 15						Totals	-569.65	-1.00	0.00	568.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3431	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	740		01/31/2018/Transfer of appropriations to align Bud		-51.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1034		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	21565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 8						Totals	-83.44	-10.00	0.00	73.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3441	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.20
01/31/2018	GL_JOURNAL	PAY0396130	21955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	21956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,330.13
02/02/2018	GL_BD_JRNL	0000396294	2043		01/31/2018/Transfer of appropriations to align Bud		224.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1578		01/31/2018/Transfer of appropriations to align Bud		-958.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1579		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1580		01/31/2018/Transfer of appropriations to align Bud		127.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,330.13
02/27/2018	GL_JOURNAL	PAY0397911	23598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.20
04/03/2018	GL_JOURNAL	PAY0399498	23753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3441	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	23756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,330.13	
04/03/2018	GL_JOURNAL	PAY0399498	23755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 16						Totals	-5,000.99	-566.00	0.00	4,434.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3451	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.09	
02/02/2018	GL_BD_JRNL	0000396294	2344		01/31/2018/Transfer of appropriations to align Bud	-427.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2343		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2754		01/31/2018/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.09	
04/03/2018	GL_JOURNAL	PAY0399498	25645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.09	
Number of Transactions 9						Totals	-701.87	-89.00	0.00	612.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3461	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	516.41	
01/31/2018	GL_JOURNAL	PAY0396130	25861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	196.50	
01/31/2018	GL_JOURNAL	PAY0396130	25862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29,154.00	
02/02/2018	GL_BD_JRNL	0000396294	3794		01/31/2018/Transfer of appropriations to align Bud	2,935.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3331		01/31/2018/Transfer of appropriations to align Bud	1,950.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3330		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3329		01/31/2018/Transfer of appropriations to align Bud	3,454.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29,154.00	
02/27/2018	GL_JOURNAL	PAY0397911	27503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	196.50	
02/27/2018	GL_JOURNAL	PAY0397911	27502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	516.41	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3461	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	27672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	29,154.00
04/03/2018	GL_JOURNAL	PAY0399498	27674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	196.50
04/03/2018	GL_JOURNAL	PAY0399498	27673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	516.41
Totals							-85,303.53	10,824.00	0.00	96,127.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3471	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,636.40
01/31/2018	GL_JOURNAL	PAY0396130	27726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	870.24
02/02/2018	GL_BD_JRNL	0000396294	4499		01/31/2018/Transfer of appropriations to align Bud		7,367.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4093		01/31/2018/Transfer of appropriations to align Bud		-7,966.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4092		01/31/2018/Transfer of appropriations to align Bud		-3,042.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	29360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	29542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	29541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,636.40
Totals							-14,160.92	-3,641.00	0.00	10,519.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	54	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.76
01/26/2018	GL_JOURNAL	SAL0395956	48	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.96
01/31/2018	GL_JOURNAL	PAY0396130	29996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	63.09
01/31/2018	GL_JOURNAL	PAY0396130	29993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.84
01/31/2018	GL_JOURNAL	PAY0396130	29995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79
02/02/2018	GL_BD_JRNL	0000396298	383		01/31/2018/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	384		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	860		01/31/2018/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8446	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3501	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.83	
02/27/2018	GL_JOURNAL	PAY0397911	31814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.51	
02/27/2018	GL_JOURNAL	PAY0397911	31813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79	
03/07/2018	GL_JOURNAL	PAY0398455	7385	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.02	
04/03/2018	GL_JOURNAL	PAY0399498	32014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	32012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
Number of Transactions 19						Totals	-156.76	47.00	0.00	0.00	203.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00010	3502	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.61	
01/31/2018	GL_JOURNAL	PAY0396130	32653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
01/31/2018	GL_JOURNAL	PAY0396130	32657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40	
02/02/2018	GL_BD_JRNL	0000396298	1246		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1711		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9874	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	34697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.29	
02/27/2018	GL_JOURNAL	PAY0397911	34704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	34699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.62	
03/07/2018	GL_JOURNAL	PAY0398455	8617	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	34943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	34941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.35	
04/03/2018	GL_JOURNAL	PAY0399498	34948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_BD_JRNL	0000399847	61		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7787	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.27	
Number of Transactions 15						Totals	-8.06	6.00	0.00	0.00	14.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3601	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	55	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-154.08	
01/26/2018	GL_JOURNAL	SAL0395956	49	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-221.48	
02/02/2018	GL_BD_JRNL	0000396299	401		01/31/2018/Transfer of appropriations to align Bud	-4,101.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	402		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	945		01/31/2018/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	403		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2052	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-1.81	
02/08/2018	GL_JOURNAL	PWC0396644	2057	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30	
02/08/2018	GL_JOURNAL	PWC0396644	2056	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.73	
02/08/2018	GL_JOURNAL	PWC0396644	2055	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	2054	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,520.78	
02/08/2018	GL_JOURNAL	PWC0396644	2053	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2211	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2212	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.91	
03/08/2018	GL_JOURNAL	PWC0398498	2213	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2214	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3,520.78	
03/08/2018	GL_JOURNAL	PWC0398498	2215	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	2216	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	46.73	
03/08/2018	GL_JOURNAL	PWC0398498	2217	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	2097	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,517.17	
04/06/2018	GL_JOURNAL	PWC0399857	2098	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	2099	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.73	
04/06/2018	GL_JOURNAL	PWC0399857	2100	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
Number of Transactions 23						-----				
Totals						-15,869.97	-4,500.00	0.00	0.00	11,369.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	00010	3602	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1401		01/31/2018/Transfer of appropriations to align Bud	-343.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1928		01/31/2018/Transfer of appropriations to align Bud	345.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1402		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6940	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.46
02/08/2018	GL_JOURNAL	PWC0396644	6939	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.05
02/08/2018	GL_JOURNAL	PWC0396644	6938	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	6937	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	183.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3602	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6936	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.19	
02/08/2018	GL_JOURNAL	PWC0396644	6935	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.10	
03/08/2018	GL_JOURNAL	PWC0398498	7207	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.63	
03/08/2018	GL_JOURNAL	PWC0398498	7208	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	183.11	
03/08/2018	GL_JOURNAL	PWC0398498	7209	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	7210	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.52	
04/06/2018	GL_BD_JRNL	0000399860	36		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7060	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.57	
04/06/2018	GL_JOURNAL	PWC0399857	7056	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.87	
04/06/2018	GL_JOURNAL	PWC0399857	7057	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.52	
04/06/2018	GL_JOURNAL	PWC0399857	7058	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	183.11	
04/06/2018	GL_JOURNAL	PWC0399857	7059	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
Number of Transactions 19						Totals	-843.15	-58.00	0.00	0.00	785.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	00010	3701	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	50	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-57.95
01/26/2018	GL_JOURNAL	SAL0395956	56	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-40.31
02/02/2018	GL_BD_JRNL	0000396307	397		01/31/2018/Transfer of appropriations to align Bud	-304.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	865		01/31/2018/Transfer of appropriations to align Bud	127.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	399		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	398		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	979	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.59
02/07/2018	GL_JOURNAL	PRM0396641	978	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	12.23
02/07/2018	GL_JOURNAL	PRM0396641	975	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-0.47
02/07/2018	GL_JOURNAL	PRM0396641	976	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	921.21
02/07/2018	GL_JOURNAL	PRM0396641	977	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	952	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	921.21
03/08/2018	GL_JOURNAL	PRM0398496	953	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	955	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	954	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	12.23
04/06/2018	GL_JOURNAL	PRM0399856	956	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	953	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	920.26
04/06/2018	GL_JOURNAL	PRM0399856	954	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3701	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	955	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.23	
Number of Transactions 19						Totals	-3,125.82	-263.00	0.00	2,862.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00010	3702	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1245		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1246		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1681		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3354	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33	
02/07/2018	GL_JOURNAL	PRM0396641	3355	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3356	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3357	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.70	
03/08/2018	GL_JOURNAL	PRM0398496	3244	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.70	
03/08/2018	GL_JOURNAL	PRM0398496	3243	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3242	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	3251	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.70	
04/06/2018	GL_JOURNAL	PRM0399856	3250	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3249	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33	
Number of Transactions 13						Totals	2.64	9.00	0.00	6.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00010	3985	01000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	35086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	35087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.18
01/31/2018	GL_JOURNAL	PAY0396130	35088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	35089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	193.03
02/02/2018	GL_BD_JRNL	0000396307	2296		01/31/2018/Transfer of appropriations to align Bud	-266.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2297		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2298		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2763		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	193.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3985	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	37243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	37242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.18		
02/27/2018	GL_JOURNAL	PAY0397911	37241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40		
04/03/2018	GL_JOURNAL	PAY0399498	37506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40		
04/03/2018	GL_JOURNAL	PAY0399498	37507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.18		
04/03/2018	GL_JOURNAL	PAY0399498	37509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.03		
04/03/2018	GL_JOURNAL	PAY0399498	37508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48		
Number of Transactions 16						Totals	-933.27	-291.00	0.00	642.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	00010	3995	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.11		
01/31/2018	GL_JOURNAL	PAY0396130	36998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.48		
01/31/2018	GL_JOURNAL	PAY0396130	37000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.89		
02/02/2018	GL_BD_JRNL	0000396307	3166		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3165		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3656		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.11		
02/27/2018	GL_JOURNAL	PAY0397911	39144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.48		
02/27/2018	GL_JOURNAL	PAY0397911	39146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.89		
04/03/2018	GL_JOURNAL	PAY0399498	39422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.89		
04/03/2018	GL_JOURNAL	PAY0399498	39420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.48		
04/03/2018	GL_JOURNAL	PAY0399498	39418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.11		
Number of Transactions 12						Totals	-43.44	-12.00	0.00	31.44	
Number of Transactions 325						Fund	Totals 0000s	-506,430.70	128,376.00	0.00	634,806.70
Number of Transactions 325						Resource	Totals 00010	-506,430.70	128,376.00	0.00	634,806.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	1162	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	660	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,363.55
02/27/2018	GL_JOURNAL	PAY0397911	1770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,205.98
03/07/2018	GL_JOURNAL	PAY0398455	569	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	954.68
04/03/2018	GL_JOURNAL	PAY0399498	1760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,260.56
04/06/2018	GL_JOURNAL	PAY0399844	523	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.71
Number of Transactions 6						Totals	-7,730.19	0.00	0.00	7,730.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	3587	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	341.06
02/27/2018	GL_JOURNAL	PAY0397911	8913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	295.60
03/07/2018	GL_JOURNAL	PAY0398455	3168	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	113.69
04/03/2018	GL_JOURNAL	PAY0399498	8976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.43
04/06/2018	GL_JOURNAL	PAY0399844	2809	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	45.47
Number of Transactions 6						Totals	-977.73	0.00	0.00	977.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.85
02/07/2018	GL_JOURNAL	PAY0396623	5591	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	34.28
02/27/2018	GL_JOURNAL	PAY0397911	14305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.75
03/07/2018	GL_JOURNAL	PAY0398455	4866	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.85
04/03/2018	GL_JOURNAL	PAY0399498	14381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.81
04/06/2018	GL_JOURNAL	PAY0399844	4313	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	16.62
Number of Transactions 6						Totals	-151.16	0.00	0.00	151.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8447	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.19
02/27/2018	GL_JOURNAL	PAY0397911	31815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.11
03/07/2018	GL_JOURNAL	PAY0398455	7386	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	32016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.64
04/06/2018	GL_JOURNAL	PAY0399844	6623	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.24
Number of Transactions 6						Totals	-3.90	0.00	0.00	3.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00011	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2058	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	2059	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	65.94
03/08/2018	GL_JOURNAL	PWC0398498	2218	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.64
03/08/2018	GL_JOURNAL	PWC0398498	2219	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	61.55
04/06/2018	GL_JOURNAL	PWC0399857	2102	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	2101	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19
Number of Transactions 6						Totals	-215.68	0.00	0.00	215.68

Number of Transactions 30						Fund	Totals 0000s	-9,078.66	0.00	0.00	9,078.66
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Number of Transactions 30						Resource	Totals 00011	-9,078.66	0.00	0.00	9,078.66
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	1107	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,843.67
02/01/2018	GL_BD_JRNL	0000396271	278		01/31/2018/Transfer of appropriations to align Bud	-38,117.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	359	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	3,477.61
02/09/2018	GL_JOURNAL	SAL0396845	253	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-3,477.61
02/27/2018	GL_JOURNAL	PAY0397911	418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,843.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	1107	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,843.67	
Number of Transactions 6						Totals	-49,648.01	-38,117.00	0.00	11,531.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	554.64	
02/01/2018	GL_BD_JRNL	0000396272	929		01/31/2018/Transfer of appropriations to align Bud	-5,501.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	360	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	501.82	
02/09/2018	GL_JOURNAL	SAL0396845	254	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-501.82	
02/27/2018	GL_JOURNAL	PAY0397911	8914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	554.64	
04/03/2018	GL_JOURNAL	PAY0399498	8977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	554.64	
Number of Transactions 6						Totals	-7,164.92	-5,501.00	0.00	1,663.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	55.73	
02/01/2018	GL_BD_JRNL	0000396273	942		01/31/2018/Transfer of appropriations to align Bud	-552.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	361	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	50.43	
02/09/2018	GL_JOURNAL	SAL0396845	255	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-50.43	
02/27/2018	GL_JOURNAL	PAY0397911	14306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.74	
04/03/2018	GL_JOURNAL	PAY0399498	14382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	55.73	
Number of Transactions 6						Totals	-719.20	-552.00	0.00	167.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00014	3421	01000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	18043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	520		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3421	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	-40.60	-10.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3441	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2044		01/31/2018/Transfer of appropriations to align Bud		-53.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-333.80	-53.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3461	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	3795		01/31/2018/Transfer of appropriations to align Bud		-5,234.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 4						Totals	-7,325.60	-5,234.00	0.00	2,091.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00014	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.92
02/02/2018	GL_BD_JRNL	0000396298	861		01/31/2018/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	362	Sep 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	1.74
02/09/2018	GL_JOURNAL	SAL0396845	256	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-1.74
02/27/2018	GL_JOURNAL	PAY0397911	31816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.92
04/03/2018	GL_JOURNAL	PAY0399498	32017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	00014	3501	01000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 6 Totals -24.77 -19.00 0.00 0.00 5.77

DeptID	Resource	Account	Fund	Budget Period					
0225	00014	3601	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	946		01/31/2018/Transfer of appropriations to align Bud	-1,170.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2060	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	107.24
02/08/2018	GL_JOURNAL	SAL0396734	363	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	97.03
02/09/2018	GL_JOURNAL	SAL0396845	257	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-97.03
03/08/2018	GL_JOURNAL	PWC0398498	2220	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	107.24
04/06/2018	GL_JOURNAL	PWC0399857	2103	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	107.24

Number of Transactions 6 Totals -1,491.72 -1,170.00 0.00 0.00 321.72

DeptID	Resource	Account	Fund	Budget Period					
0225	00014	3701	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	866		01/31/2018/Transfer of appropriations to align Bud	-306.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	980	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	28.06
02/08/2018	GL_JOURNAL	SAL0396734	364	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	25.39
02/09/2018	GL_JOURNAL	SAL0396845	258	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-25.39
03/08/2018	GL_JOURNAL	PRM0398496	956	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	28.06
04/06/2018	GL_JOURNAL	PRM0399856	957	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	28.06

Number of Transactions 6 Totals -390.18 -306.00 0.00 0.00 84.18

DeptID	Resource	Account	Fund	Budget Period					
0225	00014	3985	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.00
02/02/2018	GL_BD_JRNL	0000396307	2764		01/31/2018/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.00
04/03/2018	GL_JOURNAL	PAY0399498	37510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00014	3985	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-94.00	-76.00	0.00	0.00	18.00
Number of Transactions 52						Fund Totals 0000s	-67,232.80	-51,038.00	0.00	0.00	16,194.80
Number of Transactions 52						Resource Totals 00014	-67,232.80	-51,038.00	0.00	0.00	16,194.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1118	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
02/01/2018	GL_BD_JRNL	0000396271	435		01/31/2018/Transfer of appropriations to align Bud	95,262.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
04/03/2018	GL_JOURNAL	PAY0399498	1135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
Number of Transactions 4						Totals	66,683.55	95,262.00	0.00	0.00	28,578.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	1162	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	592		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 3						Totals	315.29	788.00	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3101	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,374.62	
02/01/2018	GL_BD_JRNL	0000396272	404		01/31/2018/Transfer of appropriations to align Bud	13,860.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,397.36	
<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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,420.08
Number of Transactions 4						Totals	9,667.94	13,860.00	0.00	4,192.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	138.56
02/01/2018	GL_BD_JRNL	0000396273	404		01/31/2018/Transfer of appropriations to align Bud		1,396.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.84
04/03/2018	GL_JOURNAL	PAY0399498	14383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	143.16
Number of Transactions 4						Totals	973.44	1,396.00	0.00	422.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3421	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	227		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3441	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1581		01/31/2018/Transfer of appropriations to align Bud		895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	0.00	280.80

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3461	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	
02/02/2018	GL_BD_JRNL	0000396294	3332		01/31/2018/Transfer of appropriations to align Bud	14,693.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	27677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
Number of Transactions 4						Totals	10,567.40	14,693.00	0.00	4,125.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76	
02/02/2018	GL_BD_JRNL	0000396298	385		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.85	
04/03/2018	GL_JOURNAL	PAY0399498	32018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.91	
Number of Transactions 4						Totals	33.48	48.00	0.00	14.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	404		01/31/2018/Transfer of appropriations to align Bud	2,414.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2061	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	265.78	
03/08/2018	GL_JOURNAL	PWC0398498	2221	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2222	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	265.78	
04/06/2018	GL_JOURNAL	PWC0399857	2104	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2105	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	265.78	
Number of Transactions 6						Totals	1,603.47	2,414.00	0.00	810.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00016	3701	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	400		01/31/2018/Transfer of appropriations to align Bud	626.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	981	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3701	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	957	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.54		
04/06/2018	GL_JOURNAL	PRM0399856	958	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.54		
Number of Transactions 4						Totals	417.38	626.00	0.00	208.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00016	3985	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38		
02/02/2018	GL_BD_JRNL	0000396307	2299		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	37511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	100.86	138.00	0.00	37.14	
Number of Transactions 45						Fund	Totals 0000s	91,048.41	130,222.00	0.00	39,173.59
Number of Transactions 45						Resource	Totals 00016	91,048.41	130,222.00	0.00	39,173.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	2201	25000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,189.97		
02/27/2018	GL_JOURNAL	PAY0397911	5012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,189.97		
04/03/2018	GL_JOURNAL	PAY0399498	5057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,189.97		
Number of Transactions 3						Totals	-18,569.91	0.00	0.00	18,569.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3202	25000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	961.36		
<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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3202	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
02/27/2018	GL_JOURNAL	PAY0397911	11640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	961.36
04/03/2018	GL_JOURNAL	PAY0399498	11719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	961.36
Number of Transactions 3						Totals	-2,884.08	0.00	0.00	2,884.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3302	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	15653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	473.54
02/27/2018	GL_JOURNAL	PAY0397911	17199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	473.53
04/03/2018	GL_JOURNAL	PAY0399498	17317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	473.54
Number of Transactions 3						Totals	-1,420.61	0.00	0.00	1,420.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3431	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.64
02/27/2018	GL_JOURNAL	PAY0397911	21571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.64
04/03/2018	GL_JOURNAL	PAY0399498	21721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.64
Number of Transactions 3						Totals	-52.92	0.00	0.00	52.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3451	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	161.93
02/27/2018	GL_JOURNAL	PAY0397911	25482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	161.93
04/03/2018	GL_JOURNAL	PAY0399498	25651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	161.93
Number of Transactions 3						Totals	-485.79	0.00	0.00	485.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3471	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,547.87
02/27/2018	GL_JOURNAL	PAY0397911	29365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,547.87
04/03/2018	GL_JOURNAL	PAY0399498	29547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,547.87
Number of Transactions 3						Totals	-7,643.61	0.00	0.00	7,643.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3502	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.09
02/27/2018	GL_JOURNAL	PAY0397911	34710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.09
04/03/2018	GL_JOURNAL	PAY0399498	34954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.09
Number of Transactions 3						Totals	-9.27	0.00	0.00	9.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3602	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	6941	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	172.70
03/08/2018	GL_JOURNAL	PWC0398498	7211	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	172.70
04/06/2018	GL_JOURNAL	PWC0399857	7061	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	172.70
Number of Transactions 3						Totals	-518.10	0.00	0.00	518.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	00030	3702	25000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	3358	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.31
03/08/2018	GL_JOURNAL	PRM0398496	3245	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.31
04/06/2018	GL_JOURNAL	PRM0399856	3252	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.31
Number of Transactions 3						Totals	-18.93	0.00	0.00	18.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00030	3995	25000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.66		
02/27/2018	GL_JOURNAL	PAY0397911	39150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.66		
04/03/2018	GL_JOURNAL	PAY0399498	39426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.66		
Number of Transactions 3						Totals	-28.98	0.00	0.00	28.98	
Number of Transactions 30						Fund	Totals 2000s	-31,632.20	0.00	0.00	31,632.20
Number of Transactions 30						Resource	Totals 00030	-31,632.20	0.00	0.00	31,632.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00031	4302	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ376962	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	1		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	3		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	3		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	3		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00	36.29	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00	0.00	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	4		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00	-36.29	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/02/2017	REQ_PREENC	REQ376962	5		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00		
11/06/2017	PO_POENC	0000320279	1	RREQ376962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00		
11/06/2017	PO_POENC	0000320279	1	RREQ376962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00		
11/06/2017	PO_POENC	0000320279	1	RREQ376962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00		
11/06/2017	PO_POENC	0000320279	2	RREQ376962	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00		
11/06/2017	PO_POENC	0000320279	2	RREQ376962	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
11/06/2017	PO_POENC	0000320279	2	RREQ376962	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320279	3	RREQ376962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
11/06/2017	PO_POENC	0000320279	3	RREQ376962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320279	3	RREQ376962	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-153.32	0.00
11/06/2017	PO_POENC	0000320279	4	RREQ376962	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	39.10	0.00
11/06/2017	PO_POENC	0000320279	4	RREQ376962	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320279	4	RREQ376962	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	-39.10	0.00
11/06/2017	PO_POENC	0000320279	5	RREQ376962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
11/06/2017	PO_POENC	0000320279	5	RREQ376962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320279	5	RREQ376962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
11/14/2017	REQ_PREENC	REQ377859	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	2		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	4		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	4		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	4		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	3		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	1		Waxie Sanitary Supply/115672/WAXIE 24X24 8 MIC NAT	0.00	23.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	1		Waxie Sanitary Supply/115672/WAXIE 24X24 8 MIC NAT	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377859	1		Waxie Sanitary Supply/115672/WAXIE 24X24 8 MIC NAT	0.00	-23.00	0.00	0.00
11/15/2017	PO_POENC	0000320753	4	RREQ377859	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
11/15/2017	PO_POENC	0000320753	4	RREQ377859	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-88.10	0.00
11/15/2017	PO_POENC	0000320753	4	RREQ377859	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
11/15/2017	PO_POENC	0000320753	1	RREQ377859	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	24.78	0.00
11/15/2017	PO_POENC	0000320753	1	RREQ377859	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320753	1	RREQ377859	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00	0.00	-24.78	0.00
11/15/2017	PO_POENC	0000320753	2	RREQ377859	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
11/15/2017	PO_POENC	0000320753	2	RREQ377859	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320753	2	RREQ377859	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
11/15/2017	PO_POENC	0000320753	3	RREQ377859	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
11/15/2017	PO_POENC	0000320753	3	RREQ377859	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320753	3	RREQ377859	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
01/04/2018	REQ_PREENC	REQ380182	1		Waxie Sanitary Supply/115672/37X46 14 MIC CORELESS	0.00	20.97	0.00	0.00
01/04/2018	REQ_PREENC	REQ380182	1		Waxie Sanitary Supply/115672/37X46 14 MIC CORELESS	0.00	20.97	0.00	0.00
01/04/2018	REQ_PREENC	REQ380182	1		Waxie Sanitary Supply/115672/37X46 14 MIC CORELESS	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380182	1		Waxie Sanitary Supply/115672/37X46 14 MIC CORELESS	0.00	-20.97	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322544	3	RREQ380182	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
01/08/2018	PO_POENC	0000322544	3	RREQ380182	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322544	3	RREQ380182	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-24.14	0.00
01/08/2018	PO_POENC	0000322544	3	RREQ380182	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00
01/08/2018	PO_POENC	0000322544	4	RREQ380182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
01/08/2018	PO_POENC	0000322544	4	RREQ380182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
01/08/2018	PO_POENC	0000322544	4	RREQ380182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322544	4	RREQ380182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
01/08/2018	PO_POENC	0000322544	4	RREQ380182	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
01/08/2018	PO_POENC	0000322544	5	RREQ380182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
01/08/2018	PO_POENC	0000322544	5	RREQ380182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
01/08/2018	PO_POENC	0000322544	5	RREQ380182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322544	5	RREQ380182	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
01/12/2018	AP_VOUCHER	00995742	6	P0000322544	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00
01/12/2018	AP_VOUCHER	00995742	6	P0000322544	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85
01/12/2018	AP_VOUCHER	00995742	5	P0000322544	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
01/12/2018	AP_VOUCHER	00995742	5	P0000322544	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
01/12/2018	AP_VOUCHER	00995742	4	P0000322544	WAXIE-001/37X46 14 MIC CORELESS ROLLLINE	0.00	0.00	-22.60	0.00
01/12/2018	AP_VOUCHER	00995742	4	P0000322544	WAXIE-001/37X46 14 MIC CORELESS ROLLLINE	0.00	0.00	0.00	22.60
01/12/2018	AP_VOUCHER	00995742	3	P0000322544	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
01/12/2018	AP_VOUCHER	00995742	3	P0000322544	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
01/12/2018	AP_VOUCHER	00995742	2	P0000322544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
01/12/2018	AP_VOUCHER	00995742	2	P0000322544	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
01/12/2018	AP_VOUCHER	00995742	1	P0000322544	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-24.14	0.00
01/12/2018	AP_VOUCHER	00995742	1	P0000322544	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	24.14
01/22/2018	REQ_PREENC	REQ381690	2		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	2		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	3		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	30.48	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	3		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	30.48	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	3		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	3		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	-30.48	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	2		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	2		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2018	REQ_PREENC	REQ381690	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381690	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
01/24/2018	PO_POENC	0000323587	1	RREQ381690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
01/24/2018	PO_POENC	0000323587	1	RREQ381690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
01/24/2018	PO_POENC	0000323587	1	RREQ381690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323587	1	RREQ381690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
01/24/2018	PO_POENC	0000323587	1	RREQ381690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
01/24/2018	PO_POENC	0000323587	2	RREQ381690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
01/24/2018	PO_POENC	0000323587	2	RREQ381690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
01/24/2018	PO_POENC	0000323587	2	RREQ381690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323587	2	RREQ381690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-88.10	0.00
01/24/2018	PO_POENC	0000323587	2	RREQ381690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
01/24/2018	PO_POENC	0000323587	2	RREQ381690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
01/24/2018	PO_POENC	0000323587	3	RREQ381690	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	32.84	0.00
01/24/2018	PO_POENC	0000323587	3	RREQ381690	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	32.84	0.00
01/24/2018	PO_POENC	0000323587	3	RREQ381690	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323587	3	RREQ381690	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	-32.84	0.00
01/24/2018	PO_POENC	0000323587	3	RREQ381690	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-30.48	0.00	0.00
01/24/2018	PO_POENC	0000323587	4	RREQ381690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/24/2018	PO_POENC	0000323587	4	RREQ381690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/24/2018	PO_POENC	0000323587	4	RREQ381690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323587	4	RREQ381690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
01/24/2018	PO_POENC	0000323587	4	RREQ381690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
01/26/2018	AP_VOUCHER	00998247	1	P0000323587	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
01/26/2018	AP_VOUCHER	00998247	1	P0000323587	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
01/26/2018	AP_VOUCHER	00998247	2	P0000323587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
01/26/2018	AP_VOUCHER	00998247	2	P0000323587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
01/26/2018	AP_VOUCHER	00998247	3	P0000323587	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
01/26/2018	AP_VOUCHER	00998247	3	P0000323587	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
01/26/2018	AP_VOUCHER	00998247	3	P0000323587	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
01/26/2018	AP_VOUCHER	00998247	4	P0000323587	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	32.84
01/26/2018	AP_VOUCHER	00998247	4	P0000323587	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-32.84	0.00
02/06/2018	REQ_PREENC	REQ383240	1		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
02/06/2018	REQ_PREENC	REQ383240	2		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
02/06/2018	REQ_PREENC	REQ383240	3		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
02/06/2018	REQ_PREENC	REQ383240	4		Waxie Sanitary Supply/115672/WAXIE SHIELD W8644S N	0.00	51.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383240	5		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	00031	4302	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/07/2018	PO_POENC	0000324475	5	RREQ383240	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-12.10	0.00	0.00
02/07/2018	PO_POENC	0000324475	3	RREQ383240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	88.10	0.00
02/07/2018	PO_POENC	0000324475	3	RREQ383240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-81.76	0.00	0.00
02/07/2018	PO_POENC	0000324475	4	RREQ383240	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00		0.00	55.81	0.00
02/07/2018	PO_POENC	0000324475	4	RREQ383240	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00		-51.80	0.00	0.00
02/07/2018	PO_POENC	0000324475	5	RREQ383240	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	13.04	0.00
02/07/2018	PO_POENC	0000324475	2	RREQ383240	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-30.49	0.00	0.00
02/07/2018	PO_POENC	0000324475	1	RREQ383240	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00
02/07/2018	PO_POENC	0000324475	1	RREQ383240	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-209.25	0.00	0.00
02/07/2018	PO_POENC	0000324475	2	RREQ383240	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	32.85	0.00
02/09/2018	AP_VOUCHER	01000941	1	P0000324475	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	13.04
02/09/2018	AP_VOUCHER	01000941	1	P0000324475	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-13.04	0.00
02/09/2018	AP_VOUCHER	01000941	2	P0000324475	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF	0.00		0.00	0.00	55.81
02/09/2018	AP_VOUCHER	01000941	2	P0000324475	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF	0.00		0.00	-55.81	0.00
02/09/2018	AP_VOUCHER	01000941	3	P0000324475	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	32.85
02/09/2018	AP_VOUCHER	01000941	3	P0000324475	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-32.85	0.00
02/09/2018	AP_VOUCHER	01000941	4	P0000324475	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	225.47
02/09/2018	AP_VOUCHER	01000941	4	P0000324475	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-225.47	0.00
02/09/2018	AP_VOUCHER	01000941	5	P0000324475	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	88.10
02/09/2018	AP_VOUCHER	01000941	5	P0000324475	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-88.10	0.00
02/26/2018	REQ_PREENC	REQ384947	2		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00		44.97	0.00	0.00
02/26/2018	REQ_PREENC	REQ384947	3		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00		29.40	0.00	0.00
02/26/2018	REQ_PREENC	REQ384947	4		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT	0.00		99.36	0.00	0.00
02/26/2018	REQ_PREENC	REQ384947	1		Waxie Sanitary Supply/115672/WAXIE 33X39 1.5 MIL B	0.00		31.95	0.00	0.00
02/27/2018	PO_POENC	0000325656	1	RREQ384947	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	34.43	0.00
02/27/2018	PO_POENC	0000325656	1	RREQ384947	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		-31.95	0.00	0.00
02/27/2018	PO_POENC	0000325656	2	RREQ384947	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	48.46	0.00
02/27/2018	PO_POENC	0000325656	2	RREQ384947	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-44.97	0.00	0.00
02/27/2018	PO_POENC	0000325656	3	RREQ384947	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	31.68	0.00
02/27/2018	PO_POENC	0000325656	3	RREQ384947	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-29.40	0.00	0.00
02/27/2018	PO_POENC	0000325656	4	RREQ384947	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	107.06	0.00
02/27/2018	PO_POENC	0000325656	4	RREQ384947	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-99.36	0.00	0.00
03/01/2018	AP_VOUCHER	01004391	1	P0000325656	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	48.46
03/01/2018	AP_VOUCHER	01004391	1	P0000325656	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-48.46	0.00
03/01/2018	AP_VOUCHER	01004391	2	P0000325656	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	0.00	34.43
03/01/2018	AP_VOUCHER	01004391	2	P0000325656	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	-34.43	0.00
03/01/2018	AP_VOUCHER	01004391	3	P0000325656	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	107.05

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/01/2018	AP_VOUCHER	01004391	3	P0000325656	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.05	0.00
03/01/2018	AP_VOUCHER	01004391	4	P0000325656	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.68
03/01/2018	AP_VOUCHER	01004391	4	P0000325656	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
03/05/2018	REQ_PREENC	REQ385577	1		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
03/05/2018	REQ_PREENC	REQ385577	2		Waxie Sanitary Supply/115672/DL PRO STRIP HEAVY DU	0.00	79.19	0.00	0.00
03/05/2018	REQ_PREENC	REQ385577	3		Waxie Sanitary Supply/115672/WAXIE-GREEN MANGO URI	0.00	8.29	0.00	0.00
03/05/2018	REQ_PREENC	REQ385577	4		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
03/05/2018	REQ_PREENC	REQ385577	5		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	60.96	0.00	0.00
03/05/2018	REQ_PREENC	REQ385577	6		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
03/05/2018	REQ_PREENC	REQ385577	7		Waxie Sanitary Supply/115672/WAXIE 3800 CLEAN & SO	0.00	114.80	0.00	0.00
03/05/2018	REQ_PREENC	REQ385577	8		Waxie Sanitary Supply/115672/WAXIE-GREEN 33X40 16	0.00	27.10	0.00	0.00
03/05/2018	PO_POENC	0000326161	2	RREQ385577	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA	0.00	0.00	85.33	0.00
03/05/2018	PO_POENC	0000326161	2	RREQ385577	WAXIE-001/DL PRO STRIP HEAVY DUTYSTRIPPER 1 GL (CA	0.00	-79.19	0.00	0.00
03/05/2018	PO_POENC	0000326161	3	RREQ385577	WAXIE-001/WAXIE-GREEN MANGO URINAL BLOCKS12/BX 12B	0.00	0.00	8.93	0.00
03/05/2018	PO_POENC	0000326161	1	RREQ385577	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.05	0.00
03/05/2018	PO_POENC	0000326161	1	RREQ385577	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-40.88	0.00	0.00
03/05/2018	PO_POENC	0000326161	3	RREQ385577	WAXIE-001/WAXIE-GREEN MANGO URINAL BLOCKS12/BX 12B	0.00	-8.29	0.00	0.00
03/05/2018	PO_POENC	0000326161	4	RREQ385577	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
03/05/2018	PO_POENC	0000326161	4	RREQ385577	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
03/05/2018	PO_POENC	0000326161	5	RREQ385577	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	65.68	0.00
03/05/2018	PO_POENC	0000326161	5	RREQ385577	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-60.96	0.00	0.00
03/05/2018	PO_POENC	0000326161	6	RREQ385577	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
03/05/2018	PO_POENC	0000326161	6	RREQ385577	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
03/05/2018	PO_POENC	0000326161	7	RREQ385577	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	123.70	0.00
03/05/2018	PO_POENC	0000326161	7	RREQ385577	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-114.80	0.00	0.00
03/05/2018	PO_POENC	0000326161	8	RREQ385577	WAXIE-001/WAXIE-GREEN 33X40 16 MIC NATCORELESS RL	0.00	0.00	29.20	0.00
03/05/2018	PO_POENC	0000326161	8	RREQ385577	WAXIE-001/WAXIE-GREEN 33X40 16 MIC NATCORELESS RL	0.00	-27.10	0.00	0.00
03/09/2018	AP_VOUCHER	01005700	1	P0000326161	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	65.68
03/09/2018	AP_VOUCHER	01005700	1	P0000326161	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-65.68	0.00
03/09/2018	AP_VOUCHER	01005700	2	P0000326161	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.05
03/09/2018	AP_VOUCHER	01005700	2	P0000326161	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.05	0.00
03/09/2018	AP_VOUCHER	01005700	3	P0000326161	WAXIE-001/WAXIE-GREEN 33X40 16 MIC NATCO	0.00	0.00	0.00	29.20
03/09/2018	AP_VOUCHER	01005700	3	P0000326161	WAXIE-001/WAXIE-GREEN 33X40 16 MIC NATCO	0.00	0.00	-29.20	0.00
03/09/2018	AP_VOUCHER	01005700	4	P0000326161	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	123.70
03/09/2018	AP_VOUCHER	01005700	4	P0000326161	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-123.70	0.00
03/09/2018	AP_VOUCHER	01005700	5	P0000326161	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
03/09/2018	AP_VOUCHER	01005700	5	P0000326161	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	00031	4302	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/09/2018	AP_VOUCHER	01005700	6	P0000326161	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
03/09/2018	AP_VOUCHER	01005700	6	P0000326161	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
03/15/2018	AP_VOUCHER	01006803	1	P0000326161	WAXIE-001/WAXIE-GREEN MANGO URINAL BLOCK	0.00	0.00	0.00	8.93
03/15/2018	AP_VOUCHER	01006803	1	P0000326161	WAXIE-001/WAXIE-GREEN MANGO URINAL BLOCK	0.00	0.00	-8.93	0.00
03/21/2018	REQ_PREENC	REQ387319	1		Waxie Sanitary Supply/115672/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	0.00
03/21/2018	REQ_PREENC	REQ387319	2		Waxie Sanitary Supply/115672/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
03/21/2018	REQ_PREENC	REQ387319	3		Waxie Sanitary Supply/115672/WAXIE FAST ACT CONCEN	0.00	26.83	0.00	0.00
03/21/2018	REQ_PREENC	REQ387319	4		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
03/21/2018	REQ_PREENC	REQ387319	5		Waxie Sanitary Supply/115672/WAXIE 40X46 2 MIL BLA	0.00	39.56	0.00	0.00
03/21/2018	REQ_PREENC	REQ387319	6		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
03/21/2018	REQ_PREENC	REQ387319	7		Waxie Sanitary Supply/115672/WAXIE 3800 CLEAN & SO	0.00	68.88	0.00	0.00
03/21/2018	REQ_PREENC	REQ387319	8		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
03/21/2018	REQ_PREENC	REQ387319	9		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
03/21/2018	REQ_PREENC	REQ387319	10		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	60.96	0.00	0.00
03/22/2018	PO_POENC	0000327358	10	RREQ387319	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-60.96	0.00	0.00
03/22/2018	PO_POENC	0000327358	10	RREQ387319	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	65.68	0.00
03/22/2018	PO_POENC	0000327358	9	RREQ387319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
03/22/2018	PO_POENC	0000327358	9	RREQ387319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
03/22/2018	PO_POENC	0000327358	8	RREQ387319	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-40.88	0.00	0.00
03/22/2018	PO_POENC	0000327358	8	RREQ387319	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.05	0.00
03/22/2018	PO_POENC	0000327358	7	RREQ387319	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-68.88	0.00	0.00
03/22/2018	PO_POENC	0000327358	7	RREQ387319	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	74.22	0.00
03/22/2018	PO_POENC	0000327358	6	RREQ387319	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00
03/22/2018	PO_POENC	0000327358	6	RREQ387319	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
03/22/2018	PO_POENC	0000327358	5	RREQ387319	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	-39.56	0.00	0.00
03/22/2018	PO_POENC	0000327358	5	RREQ387319	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	42.63	0.00
03/22/2018	PO_POENC	0000327358	4	RREQ387319	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
03/22/2018	PO_POENC	0000327358	4	RREQ387319	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
03/22/2018	PO_POENC	0000327358	3	RREQ387319	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	-26.83	0.00	0.00
03/22/2018	PO_POENC	0000327358	3	RREQ387319	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	28.91	0.00
03/22/2018	PO_POENC	0000327358	2	RREQ387319	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
03/22/2018	PO_POENC	0000327358	2	RREQ387319	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
03/22/2018	PO_POENC	0000327358	1	RREQ387319	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
03/22/2018	PO_POENC	0000327358	1	RREQ387319	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-52.38	0.00	0.00
03/27/2018	AP_VOUCHER	01008600	1	P0000327358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
03/27/2018	AP_VOUCHER	01008600	1	P0000327358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
03/27/2018	AP_VOUCHER	01008600	2	P0000327358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00031	4302	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/27/2018	AP_VOUCHER	01008600	10	P0000327358	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	48.46		
03/27/2018	AP_VOUCHER	01008600	10	P0000327358	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-48.46	0.00		
03/27/2018	AP_VOUCHER	01008600	2	P0000327358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-44.05	0.00		
03/27/2018	AP_VOUCHER	01008600	3	P0000327358	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	15.84		
03/27/2018	AP_VOUCHER	01008600	3	P0000327358	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-15.84	0.00		
03/27/2018	AP_VOUCHER	01008600	4	P0000327358	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	65.71		
03/27/2018	AP_VOUCHER	01008600	4	P0000327358	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-65.71	0.00		
03/27/2018	AP_VOUCHER	01008600	5	P0000327358	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00	0.00	0.00	65.68		
03/27/2018	AP_VOUCHER	01008600	5	P0000327358	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00	0.00	-65.68	0.00		
03/27/2018	AP_VOUCHER	01008600	6	P0000327358	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	56.44		
03/27/2018	AP_VOUCHER	01008600	6	P0000327358	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-56.44	0.00		
03/27/2018	AP_VOUCHER	01008600	7	P0000327358	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	74.20		
03/27/2018	AP_VOUCHER	01008600	7	P0000327358	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-74.20	0.00		
03/27/2018	AP_VOUCHER	01008600	8	P0000327358	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN		0.00	0.00	0.00	42.63		
03/27/2018	AP_VOUCHER	01008600	8	P0000327358	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN		0.00	0.00	-42.63	0.00		
03/27/2018	AP_VOUCHER	01008600	9	P0000327358	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE		0.00	0.00	0.00	28.91		
03/27/2018	AP_VOUCHER	01008600	9	P0000327358	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE		0.00	0.00	-28.91	0.00		
Number of Transactions 297						Totals	-2,332.53	0.00	0.00	85.35	2,247.18	
Number of Transactions 297						Fund	Totals 0000s	-2,332.53	0.00	0.00	85.35	2,247.18
Number of Transactions 297						Resource	Totals 00031	-2,332.53	0.00	0.00	85.35	2,247.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00033	2253	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2390	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	236.48		
02/27/2018	GL_JOURNAL	PAY0397911	5883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.24		
04/03/2018	GL_JOURNAL	PAY0399498	5924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	236.48		
Number of Transactions 3						Totals	-591.20	0.00	0.00	0.00	591.20	

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

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BUDGET 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>						
	0225	00033	3202	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	11714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36		
Number of Transactions 1						Totals	-18.36	0.00	0.00	18.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00033	3302	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7022	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.09		
02/27/2018	GL_JOURNAL	PAY0397911	17190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.04		
04/03/2018	GL_JOURNAL	PAY0399498	17308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.08		
Number of Transactions 3						Totals	-45.21	0.00	0.00	45.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00033	3502	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9876	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12		
02/27/2018	GL_JOURNAL	PAY0397911	34701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06		
04/03/2018	GL_JOURNAL	PAY0399498	34945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13		
Number of Transactions 3						Totals	-0.31	0.00	0.00	0.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	00033	3602	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6942	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60		
03/08/2018	GL_JOURNAL	PWC0398498	7212	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	7062	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.60		
Number of Transactions 3						Totals	-16.50	0.00	0.00	16.50	
Number of Transactions 13						Fund	Totals 0000s	-671.58	0.00	0.00	671.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	00033	3602	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 13						Resource	Totals 00033	-671.58	0.00	0.00	0.00	671.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	05100	2251	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2253	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,173.48	
03/07/2018	GL_JOURNAL	PAY0398455	1928	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1,123.08	
04/06/2018	GL_JOURNAL	PAY0399844	1719	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	750.11	
Number of Transactions 3						Totals		-3,046.67	0.00	0.00	0.00	3,046.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	05100	3302	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	7028	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	89.77	
03/07/2018	GL_JOURNAL	PAY0398455	6107	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	85.91	
04/06/2018	GL_JOURNAL	PAY0399844	5488	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	57.38	
Number of Transactions 3						Totals		-233.06	0.00	0.00	0.00	233.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	05100	3502	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	9881	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.59	
03/07/2018	GL_JOURNAL	PAY0398455	8621	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.56	
04/06/2018	GL_JOURNAL	PAY0399844	7792	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 3						Totals		-1.52	0.00	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	05100	3602	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	3602	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6943	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.74	
03/08/2018	GL_JOURNAL	PWC0398498	7213	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.33	
04/06/2018	GL_JOURNAL	PWC0399857	7063	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.93	
Number of Transactions 3						Totals	-85.00	0.00	0.00	85.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	05100	9780	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	56		01/17/2018/Transfer of appropriations Civic Center	2,353.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	107		01/31/2018/Transfer of appropriations to budget fo	78.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	108		01/31/2018/Transfer of appropriations to budget fo	104.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	109		01/31/2018/Transfer of appropriations to budget fo	51.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	110		01/31/2018/Transfer of appropriations to budget fo	172.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	106		01/31/2018/Transfer of appropriations to budget fo	122.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	105		02/26/2018/Transfer of appropriations to budget Ci	105.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	104		02/26/2018/Transfer of appropriations to budget Ci	2,570.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	37		02/28/2018/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	74		03/20/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	75		03/20/2018/Transfer of appropriations to budget Ci	2,353.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	43		03/31/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	8,125.00	8,125.00	0.00	0.00

Number of Transactions 24						Fund	Totals 0000s	4,758.75	8,125.00	0.00	0.00	3,366.25
Number of Transactions 24						Resource	Totals 05100	4,758.75	8,125.00	0.00	0.00	3,366.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	06100	4301	01000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
12/12/2017	REQ_PREENC	REQ379793	1		Office Depot/124048/Office Depot(R) Brand Clasp En	0.00	-30.60	0.00	0.00
12/12/2017	REQ_PREENC	REQ379793	1		Office Depot/124048/Office Depot(R) Brand Clasp En	0.00	30.60	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0225	06100	4301	01000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/12/2017	REQ_PREENC	REQ379793	1		Office Depot/124048/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00		
12/13/2017	PO_POENC	0000322075	1	RREQ379793	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	32.97	0.00		
12/13/2017	PO_POENC	0000322075	1	RREQ379793	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00		
12/13/2017	PO_POENC	0000322075	1	RREQ379793	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-32.97	0.00		
12/13/2017	REQ_PREENC	REQ379868	1		Office Depot/124048/Office Depot(R) Brand Economy	0.00	43.30	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379868	1		Office Depot/124048/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379868	1		Office Depot/124048/Office Depot(R) Brand Economy	0.00	-43.30	0.00	0.00		
01/04/2018	PO_POENC	0000322322	1	RREQ379868	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	46.66	0.00		
01/04/2018	PO_POENC	0000322322	1	RREQ379868	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	46.66	0.00		
01/04/2018	PO_POENC	0000322322	1	RREQ379868	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00		
01/04/2018	PO_POENC	0000322322	1	RREQ379868	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-46.66	0.00		
01/04/2018	PO_POENC	0000322322	1	RREQ379868	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-43.30	0.00	0.00		
01/05/2018	AP_VOUCHER	00994521	1	P0000322322	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	46.66		
01/05/2018	AP_VOUCHER	00994521	1	P0000322322	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-46.66	0.00		
01/26/2018	REQ_PREENC	REQ382309	1		Staples Contract & Commercial Inc/124048/Staples C	0.00	55.80	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382309	2		Staples Contract & Commercial Inc/124048/Wausau As	0.00	7.87	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382309	3		Staples Contract & Commercial Inc/124048/Staples N	0.00	43.50	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382309	4		Staples Contract & Commercial Inc/124048/Paper Mat	0.00	49.50	0.00	0.00		
01/29/2018	PO_POENC	0000323895	1	RREQ382309	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	60.12	0.00		
01/29/2018	PO_POENC	0000323895	1	RREQ382309	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-55.80	0.00	0.00		
01/29/2018	PO_POENC	0000323895	2	RREQ382309	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00	0.00	8.48	0.00		
01/29/2018	PO_POENC	0000323895	2	RREQ382309	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00	-7.87	0.00	0.00		
01/29/2018	PO_POENC	0000323895	3	RREQ382309	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	46.87	0.00		
01/29/2018	PO_POENC	0000323895	3	RREQ382309	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-43.50	0.00	0.00		
01/29/2018	PO_POENC	0000323895	4	RREQ382309	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	0.00	53.34	0.00		
01/29/2018	PO_POENC	0000323895	4	RREQ382309	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	-49.50	0.00	0.00		
01/31/2018	AP_VOUCHER	00999208	1	P0000323895	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	60.12		
01/31/2018	AP_VOUCHER	00999208	1	P0000323895	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-60.12	0.00		
01/31/2018	AP_VOUCHER	00999208	2	P0000323895	STAPLES DC-001/Wausau Astrobrights Colored Ca	0.00	0.00	0.00	8.48		
01/31/2018	AP_VOUCHER	00999208	2	P0000323895	STAPLES DC-001/Wausau Astrobrights Colored Ca	0.00	0.00	-8.48	0.00		
01/31/2018	AP_VOUCHER	00999208	3	P0000323895	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	46.87		
01/31/2018	AP_VOUCHER	00999208	3	P0000323895	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-46.87	0.00		
01/31/2018	AP_VOUCHER	00999208	4	P0000323895	STAPLES DC-001/Paper Mate Liquid Paper Drylin	0.00	0.00	0.00	53.34		
01/31/2018	AP_VOUCHER	00999208	4	P0000323895	STAPLES DC-001/Paper Mate Liquid Paper Drylin	0.00	0.00	-53.34	0.00		
Number of Transactions 36						Totals	-172.17	0.00	-43.30	0.00	215.47

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		
Number of Transactions 36						Fund	Totals 0000s	-172.17	0.00	-43.30	0.00	215.47
Number of Transactions 36						Resource	Totals 06100	-172.17	0.00	-43.30	0.00	215.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	09800	2151	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	270.60		
02/07/2018	GL_JOURNAL	PAY0396623	1813	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	73.80		
02/27/2018	GL_JOURNAL	PAY0397911	4475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	196.80		
Number of Transactions 3						Totals	-541.20	0.00	0.00	0.00	541.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	09800	2231	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
01/26/2018	GL_JOURNAL	SAL0395956	83	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-387.69		
Number of Transactions 1						Totals	387.69	0.00	0.00	0.00	-387.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	09800	2404	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	6198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	966.46		
02/27/2018	GL_JOURNAL	PAY0397911	6835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	966.46		
04/03/2018	GL_JOURNAL	PAY0399498	6878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	966.46		
Number of Transactions 3						Totals	-2,899.38	0.00	0.00	0.00	2,899.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	09800	2454	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2789	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	87.06		
02/27/2018	GL_JOURNAL	PAY0397911	7132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.01		
04/06/2018	GL_JOURNAL	PAY0399844	2192	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	91.53		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	2454	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-330.60	0.00	0.00	330.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3102	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	39.05	
02/07/2018	GL_JOURNAL	PAY0396623	4365	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.65	
02/27/2018	GL_JOURNAL	PAY0397911	10483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.40	
Number of Transactions 3						Totals	-78.10	0.00	0.00	78.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3202	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	150.10	
02/27/2018	GL_JOURNAL	PAY0397911	11633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	150.10	
04/03/2018	GL_JOURNAL	PAY0399498	11711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	150.10	
Number of Transactions 3						Totals	-450.30	0.00	0.00	450.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	09800	3302	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	84	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-24.04	
01/26/2018	GL_JOURNAL	SAL0395956	85	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.63	
01/31/2018	GL_JOURNAL	PAY0396130	15642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.93	
01/31/2018	GL_JOURNAL	PAY0396130	15648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.92	
02/07/2018	GL_JOURNAL	PAY0396623	7021	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.66	
02/07/2018	GL_JOURNAL	PAY0396623	7026	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.07	
02/27/2018	GL_JOURNAL	PAY0397911	17187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78.83	
02/27/2018	GL_JOURNAL	PAY0397911	17194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.86	
04/03/2018	GL_JOURNAL	PAY0399498	17305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	73.93	
04/06/2018	GL_JOURNAL	PAY0399844	5484	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.02	
<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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	09800	3302	01000	2018				
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 10  
Totals -218.55 0.00 0.00 0.00 218.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	09800	3502	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/26/2018	GL_JOURNAL	SAL0395956	86	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.19
01/31/2018	GL_JOURNAL	PAY0396130	32652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.49
01/31/2018	GL_JOURNAL	PAY0396130	32658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PAY0396623	9875	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	9879	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55
02/27/2018	GL_JOURNAL	PAY0397911	34705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	34942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.49
04/06/2018	GL_JOURNAL	PAY0399844	7788	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05

Number of Transactions 9  
Totals -1.70 0.00 0.00 0.00 1.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	09800	3602	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/26/2018	GL_JOURNAL	SAL0395956	87	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.82
02/08/2018	GL_JOURNAL	PWC0396644	6946	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.43
02/08/2018	GL_JOURNAL	PWC0396644	6947	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.96
02/08/2018	GL_JOURNAL	PWC0396644	6944	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.06
02/08/2018	GL_JOURNAL	PWC0396644	6945	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.55
03/08/2018	GL_JOURNAL	PWC0398498	7214	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.49
03/08/2018	GL_JOURNAL	PWC0398498	7215	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.24
03/08/2018	GL_JOURNAL	PWC0398498	7216	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.96
04/06/2018	GL_JOURNAL	PWC0399857	7064	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.55
04/06/2018	GL_JOURNAL	PWC0399857	7065	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.96

Number of Transactions 10  
Totals -94.38 0.00 0.00 0.00 94.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3702	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	88	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.34
02/07/2018	GL_JOURNAL	PRM0396641	3359	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.84
03/08/2018	GL_JOURNAL	PRM0398496	3246	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.84
04/06/2018	GL_JOURNAL	PRM0399856	3253	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.84
Number of Transactions 4						Totals	-2.18	0.00	0.00	2.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	3995	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.13
02/27/2018	GL_JOURNAL	PAY0397911	39143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.13
04/03/2018	GL_JOURNAL	PAY0399498	39419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.13
Number of Transactions 3						Totals	-3.39	0.00	0.00	3.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	09800	4301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383226	10		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	14.80	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	11		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	35.90	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	12		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	27.40	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	13		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	14.70	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	14		Staples Contract & Commercial Inc/124048/Paper Mat	0.00	95.20	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	1		Staples Contract & Commercial Inc/124048/Pacon Rec	0.00	27.90	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	4		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	14.80	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	2		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	27.80	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	3		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	28.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	5		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	45.40	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	6		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	29.80	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	7		Staples Contract & Commercial Inc/124048/Pacon Rec	0.00	64.90	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	8		Staples Contract & Commercial Inc/124048/Tru-Ray S	0.00	27.90	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383226	9		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	32.90	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324474	1	RREQ383226	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	0.00	30.06	0.00
02/07/2018	PO_POENC	0000324474	1	RREQ383226	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-27.90	0.00	0.00	0.00
<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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	PO_POENC	0000324474	2	RREQ383226	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	29.95	0.00
02/07/2018	PO_POENC	0000324474	2	RREQ383226	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-27.80	0.00	0.00
02/07/2018	PO_POENC	0000324474	3	RREQ383226	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	30.17	0.00
02/07/2018	PO_POENC	0000324474	3	RREQ383226	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-28.00	0.00	0.00
02/07/2018	PO_POENC	0000324474	4	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	15.95	0.00
02/07/2018	PO_POENC	0000324474	4	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-14.80	0.00	0.00
02/07/2018	PO_POENC	0000324474	5	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	48.92	0.00
02/07/2018	PO_POENC	0000324474	5	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-45.40	0.00	0.00
02/07/2018	PO_POENC	0000324474	6	RREQ383226	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	32.11	0.00
02/07/2018	PO_POENC	0000324474	6	RREQ383226	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-29.80	0.00	0.00
02/07/2018	PO_POENC	0000324474	7	RREQ383226	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00		0.00	69.93	0.00
02/07/2018	PO_POENC	0000324474	7	RREQ383226	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00		-64.90	0.00	0.00
02/07/2018	PO_POENC	0000324474	8	RREQ383226	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	30.06	0.00
02/07/2018	PO_POENC	0000324474	8	RREQ383226	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-27.90	0.00	0.00
02/07/2018	PO_POENC	0000324474	9	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	35.45	0.00
02/07/2018	PO_POENC	0000324474	9	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-32.90	0.00	0.00
02/07/2018	PO_POENC	0000324474	10	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	15.95	0.00
02/07/2018	PO_POENC	0000324474	10	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-14.80	0.00	0.00
02/07/2018	PO_POENC	0000324474	11	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	38.68	0.00
02/07/2018	PO_POENC	0000324474	11	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-35.90	0.00	0.00
02/07/2018	PO_POENC	0000324474	12	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	29.52	0.00
02/07/2018	PO_POENC	0000324474	12	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-27.40	0.00	0.00
02/07/2018	PO_POENC	0000324474	13	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	15.84	0.00
02/07/2018	PO_POENC	0000324474	13	RREQ383226	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-14.70	0.00	0.00
02/07/2018	PO_POENC	0000324474	14	RREQ383226	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	102.58	0.00
02/07/2018	PO_POENC	0000324474	14	RREQ383226	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-95.20	0.00	0.00
02/09/2018	AP_VOUCHER	01000915	12	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00		0.00	-29.52	0.00
02/09/2018	AP_VOUCHER	01000915	12	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00		0.00	0.00	29.52
02/09/2018	REQ_PREENC	REQ383774	1		Staples Contract & Commercial Inc/124048/Staples E	0.00		4.18	0.00	0.00
02/09/2018	REQ_PREENC	REQ383774	2		Staples Contract & Commercial Inc/124048/Staples P	0.00		40.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383774	3		Staples Contract & Commercial Inc/124048/Staples P	0.00		40.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383774	4		Staples Contract & Commercial Inc/124048/Staples P	0.00		40.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383774	5		Staples Contract & Commercial Inc/124048/Staples P	0.00		41.70	0.00	0.00
02/10/2018	AP_VOUCHER	01001147	1	P0000324474	STAPLES DC-001/Pacon Recycled Tru-Ray Constru	0.00		0.00	0.00	30.06
02/10/2018	AP_VOUCHER	01001147	1	P0000324474	STAPLES DC-001/Pacon Recycled Tru-Ray Constru	0.00		0.00	-30.06	0.00
02/10/2018	AP_VOUCHER	01001147	2	P0000324474	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00		0.00	0.00	29.95
02/10/2018	AP_VOUCHER	01001147	2	P0000324474	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00		0.00	-29.95	0.00
<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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2018	AP_VOUCHER	01001147	3	P0000324474	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
02/10/2018	AP_VOUCHER	01001147	3	P0000324474	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
02/10/2018	AP_VOUCHER	01001147	4	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	15.95
02/10/2018	AP_VOUCHER	01001147	4	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-15.95	0.00
02/10/2018	AP_VOUCHER	01001147	6	P0000324474	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	32.11
02/10/2018	AP_VOUCHER	01001147	6	P0000324474	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-32.11	0.00
02/10/2018	AP_VOUCHER	01001147	8	P0000324474	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.06
02/10/2018	AP_VOUCHER	01001147	8	P0000324474	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.06	0.00
02/10/2018	AP_VOUCHER	01001147	10	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	15.95
02/10/2018	AP_VOUCHER	01001147	10	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-15.95	0.00
02/10/2018	AP_VOUCHER	01001147	11	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	38.68
02/10/2018	AP_VOUCHER	01001147	11	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-38.68	0.00
02/10/2018	AP_VOUCHER	01001147	13	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	15.84
02/10/2018	AP_VOUCHER	01001147	13	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-15.84	0.00
02/10/2018	AP_VOUCHER	01001147	14	P0000324474	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
02/10/2018	AP_VOUCHER	01001147	14	P0000324474	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
02/10/2018	AP_VOUCHER	01001149	5	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	48.92
02/10/2018	AP_VOUCHER	01001149	5	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-48.92	0.00
02/10/2018	AP_VOUCHER	01001149	7	P0000324474	STAPLES DC-001/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	69.93
02/10/2018	AP_VOUCHER	01001149	7	P0000324474	STAPLES DC-001/Pacon Recycled Tru-Ray Constru	0.00	0.00	-69.93	0.00
02/10/2018	AP_VOUCHER	01001149	9	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	35.45
02/10/2018	AP_VOUCHER	01001149	9	P0000324474	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-35.45	0.00
02/12/2018	PO_POENC	0000324788	1	RREQ383774	STAPLES DC-001/Staples Electronics Duster 7oz. 2/P	0.00	0.00	4.50	0.00
02/12/2018	PO_POENC	0000324788	1	RREQ383774	STAPLES DC-001/Staples Electronics Duster 7oz. 2/P	0.00	-4.18	0.00	0.00
02/12/2018	PO_POENC	0000324788	2	RREQ383774	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
02/12/2018	PO_POENC	0000324788	2	RREQ383774	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
02/12/2018	PO_POENC	0000324788	3	RREQ383774	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
02/12/2018	PO_POENC	0000324788	3	RREQ383774	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
02/12/2018	PO_POENC	0000324788	4	RREQ383774	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
02/12/2018	PO_POENC	0000324788	4	RREQ383774	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
02/12/2018	PO_POENC	0000324788	5	RREQ383774	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00
02/12/2018	PO_POENC	0000324788	5	RREQ383774	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-41.70	0.00	0.00
02/13/2018	AP_VOUCHER	01001522	1	P0000324788	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	0.00	4.50
02/13/2018	AP_VOUCHER	01001522	1	P0000324788	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	-4.50	0.00
02/13/2018	AP_VOUCHER	01001522	2	P0000324788	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
02/13/2018	AP_VOUCHER	01001522	2	P0000324788	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
02/13/2018	AP_VOUCHER	01001522	3	P0000324788	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	09800	4301	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	AP_VOUCHER	01001522	3	P0000324788	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
02/13/2018	AP_VOUCHER	01001522	4	P0000324788	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
02/13/2018	AP_VOUCHER	01001522	4	P0000324788	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
02/13/2018	AP_VOUCHER	01001522	5	P0000324788	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	44.93
02/13/2018	AP_VOUCHER	01001522	5	P0000324788	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-44.93	0.00
03/01/2018	REQ_PREENC	REQ385437	1		Staples Contract & Commercial Inc/124048/TRULAM 1.	0.00	81.14	0.00	0.00
03/02/2018	PO_POENC	0000325997	1	RREQ385437	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	35.56	0.00
03/02/2018	PO_POENC	0000325997	1	RREQ385437	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-81.14	0.00	0.00
03/05/2018	REQ_PREENC	REQ385645	1		Lakeshore Equipment Co/124048/LX9950 - Craft Butch	0.00	51.69	0.00	0.00
03/05/2018	REQ_PREENC	REQ385645	2		Lakeshore Equipment Co/124048/LX375BU - Duo-Finish	0.00	75.19	0.00	0.00
03/05/2018	PO_POENC	0000326139	1	RREQ385645	LAKESHORE CURR/LX9950 - Craft Butcher Paper Roll	0.00	0.00	55.70	0.00
03/05/2018	PO_POENC	0000326139	1	RREQ385645	LAKESHORE CURR/LX9950 - Craft Butcher Paper Roll	0.00	-51.69	0.00	0.00
03/05/2018	PO_POENC	0000326139	2	RREQ385645	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper	0.00	0.00	81.02	0.00
03/05/2018	PO_POENC	0000326139	2	RREQ385645	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper	0.00	-75.19	0.00	0.00
03/08/2018	REQ_PREENC	REQ386161	1		School Health Corp/124048/3X3 ZIPPER BAGS CLEAR (A	0.00	14.30	0.00	0.00
03/08/2018	REQ_PREENC	REQ386161	2		School Health Corp/124048/PLASTIC CUPS 3 1/2 OZ. (	0.00	19.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386161	3		School Health Corp/124048/1X3 BANDAGES (AX32076)	0.00	47.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386161	4		School Health Corp/124048/2X4 BANDAGES (AX32120)	0.00	30.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386161	5		School Health Corp/124048/PETROLEUM JELLY (AX43055	0.00	21.89	0.00	0.00
03/08/2018	REQ_PREENC	REQ386161	6		School Health Corp/124048/6X8 ZIPPER SEAL (AX21390	0.00	41.30	0.00	0.00
03/09/2018	REQ_PREENC	REQ386240	3		Staples Contract & Commercial Inc/124048/Pacon Mul	0.00	48.95	0.00	0.00
03/09/2018	REQ_PREENC	REQ386240	1		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	50.10	0.00	0.00
03/09/2018	REQ_PREENC	REQ386240	2		Staples Contract & Commercial Inc/124048/Pacon Tru	0.00	29.90	0.00	0.00
03/09/2018	REQ_PREENC	REQ386240	4		Staples Contract & Commercial Inc/124048/Pacon Ess	0.00	84.90	0.00	0.00
03/09/2018	PO_POENC	0000326521	1	RREQ386240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-50.10	0.00	0.00
03/09/2018	PO_POENC	0000326521	2	RREQ386240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	32.22	0.00
03/09/2018	PO_POENC	0000326521	2	RREQ386240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-29.90	0.00	0.00
03/09/2018	PO_POENC	0000326521	3	RREQ386240	STAPLES DC-001/Pacon Multi-Program Handwriting Pap	0.00	0.00	52.74	0.00
03/09/2018	PO_POENC	0000326521	3	RREQ386240	STAPLES DC-001/Pacon Multi-Program Handwriting Pap	0.00	-48.95	0.00	0.00
03/09/2018	PO_POENC	0000326521	4	RREQ386240	STAPLES DC-001/Pacon Essay & Composition Paper Rul	0.00	0.00	91.48	0.00
03/09/2018	PO_POENC	0000326521	4	RREQ386240	STAPLES DC-001/Pacon Essay & Composition Paper Rul	0.00	-84.90	0.00	0.00
03/09/2018	PO_POENC	0000326521	1	RREQ386240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	53.98	0.00
03/09/2018	AP_VOUCHER	01005901	1	P0000325997	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-35.56	0.00
03/09/2018	AP_VOUCHER	01005901	1	P0000325997	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	35.56
03/09/2018	PO_POENC	0000326569	1	RREQ386161	SCHOOL HEA-002/3X3 ZIPPER BAGS CLEAR (AX21337)	0.00	0.00	13.36	0.00
03/09/2018	PO_POENC	0000326569	1	RREQ386161	SCHOOL HEA-002/3X3 ZIPPER BAGS CLEAR (AX21337)	0.00	-14.30	0.00	0.00
03/09/2018	PO_POENC	0000326569	2	RREQ386161	SCHOOL HEA-002/PLASTIC CUPS 3 1/2 OZ. (AX21418)	0.00	0.00	15.03	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/19/2018  
 Run Time 12:21:14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	09800	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	PO_POENC	0000326569	2	RREQ386161	SCHOOL HEA-002/PLASTIC CUPS 3 1/2 OZ. (AX21418)	0.00		-19.90	0.00	0.00
03/09/2018	PO_POENC	0000326569	3	RREQ386161	SCHOOL HEA-002/1X3 BANDAGES (AX32076)	0.00		0.00	35.83	0.00
03/09/2018	PO_POENC	0000326569	6	RREQ386161	SCHOOL HEA-002/6X8 ZIPPER SEAL (AX21390)	0.00		-41.30	0.00	0.00
03/09/2018	PO_POENC	0000326569	3	RREQ386161	SCHOOL HEA-002/1X3 BANDAGES (AX32076)	0.00		-47.50	0.00	0.00
03/09/2018	PO_POENC	0000326569	4	RREQ386161	SCHOOL HEA-002/2X4 BANDAGES (AX32120)	0.00		0.00	24.51	0.00
03/09/2018	PO_POENC	0000326569	4	RREQ386161	SCHOOL HEA-002/2X4 BANDAGES (AX32120)	0.00		-30.90	0.00	0.00
03/09/2018	PO_POENC	0000326569	5	RREQ386161	SCHOOL HEA-002/PETROLEUM JELLY (AX43055)	0.00		0.00	20.52	0.00
03/09/2018	PO_POENC	0000326569	5	RREQ386161	SCHOOL HEA-002/PETROLEUM JELLY (AX43055)	0.00		-21.89	0.00	0.00
03/09/2018	PO_POENC	0000326569	6	RREQ386161	SCHOOL HEA-002/6X8 ZIPPER SEAL (AX21390)	0.00		0.00	38.68	0.00
03/10/2018	AP_VOUCHER	01006068	4	P0000326521	STAPLES DC-001/Pacon Essay & Composition Pape	0.00		0.00	-91.48	0.00
03/10/2018	AP_VOUCHER	01006068	4	P0000326521	STAPLES DC-001/Pacon Essay & Composition Pape	0.00		0.00	0.00	91.48
03/12/2018	AP_VOUCHER	01006084	3	P0000326521	STAPLES DC-001/Pacon Multi-Program Handwritin	0.00		0.00	-52.74	0.00
03/12/2018	AP_VOUCHER	01006084	1	P0000326521	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00		0.00	0.00	53.98
03/12/2018	AP_VOUCHER	01006084	1	P0000326521	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00		0.00	-53.98	0.00
03/12/2018	AP_VOUCHER	01006084	2	P0000326521	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00		0.00	0.00	32.22
03/12/2018	AP_VOUCHER	01006084	2	P0000326521	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00		0.00	-32.22	0.00
03/12/2018	AP_VOUCHER	01006084	3	P0000326521	STAPLES DC-001/Pacon Multi-Program Handwritin	0.00		0.00	0.00	52.74
03/14/2018	REQ_PREENC	REQ386655	1		Staples Contract & Commercial Inc/124048/24194551	0.00		40.38	0.00	0.00
03/14/2018	PO_POENC	0000326872	1	RREQ386655	STAPLES PO-001/24194551 Speaker tripod Stand	0.00		-40.38	0.00	0.00
03/14/2018	PO_POENC	0000326872	1	RREQ386655	STAPLES PO-001/24194551 Speaker tripod Stand	0.00		0.00	43.51	0.00
03/15/2018	AP_VOUCHER	01006888	2	P0000326139	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher	0.00		0.00	-81.02	0.00
03/15/2018	AP_VOUCHER	01006888	2	P0000326139	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher	0.00		0.00	0.00	81.01
03/15/2018	AP_VOUCHER	01006888	1	P0000326139	LAKESHORE CURR/LX9950 - Craft Butcher Paper R	0.00		0.00	-55.70	0.00
03/15/2018	AP_VOUCHER	01006888	1	P0000326139	LAKESHORE CURR/LX9950 - Craft Butcher Paper R	0.00		0.00	0.00	55.70
03/16/2018	REQ_PREENC	REQ386869	1		Staples Contract & Commercial Inc/124048/Astrobrig	0.00		73.00	0.00	0.00
03/16/2018	PO_POENC	0000326996	1	RREQ386869	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00		0.00	78.66	0.00
03/16/2018	PO_POENC	0000326996	1	RREQ386869	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00		-73.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387167	1		Office Solutions Business Products & Svc/124048/Di	0.00		80.70	0.00	0.00
03/21/2018	REQ_PREENC	REQ387279	1		Tree House Inc/124048/HP80A (CF280A) BLACK TONER	0.00		152.80	0.00	0.00
03/21/2018	PO_POENC	0000327295	1	RREQ387167	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz 12/	0.00		0.00	86.95	0.00
03/21/2018	PO_POENC	0000327295	1	RREQ387167	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz 12/	0.00		-80.70	0.00	0.00
03/21/2018	PO_POENC	0000327348	1	RREQ387279	TREE HOUSE-001/HP80A (CF280A) BLACK TONER	0.00		-152.80	0.00	0.00
03/21/2018	PO_POENC	0000327348	1	RREQ387279	TREE HOUSE-001/HP80A (CF280A) BLACK TONER	0.00		0.00	164.64	0.00
03/22/2018	AP_VOUCHER	01008229	6	P0000326569	SCHOOL HEA-002/6X8 ZIPPER SEAL (AX21390)	0.00		0.00	-38.68	0.00
03/22/2018	AP_VOUCHER	01008229	6	P0000326569	SCHOOL HEA-002/6X8 ZIPPER SEAL (AX21390)	0.00		0.00	0.00	38.68
03/22/2018	AP_VOUCHER	01008229	5	P0000326569	SCHOOL HEA-002/PETROLEUM JELLY (AX43055)	0.00		0.00	-20.52	0.00
03/22/2018	AP_VOUCHER	01008229	5	P0000326569	SCHOOL HEA-002/PETROLEUM JELLY (AX43055)	0.00		0.00	0.00	20.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	09800	4301	01000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	AP_VOUCHER	01008229	4	P0000326569	SCHOOL HEA-002/2X4 BANDAGES (AX32120)		0.00	0.00	0.00	24.51		
03/22/2018	AP_VOUCHER	01008229	3	P0000326569	SCHOOL HEA-002/1X3 BANDAGES (AX32076)		0.00	0.00	-35.83	0.00		
03/22/2018	AP_VOUCHER	01008229	3	P0000326569	SCHOOL HEA-002/1X3 BANDAGES (AX32076)		0.00	0.00	0.00	35.83		
03/22/2018	AP_VOUCHER	01008229	2	P0000326569	SCHOOL HEA-002/PLASTIC CUPS 3 1/2 OZ. (AX2141)		0.00	0.00	-15.03	0.00		
03/22/2018	AP_VOUCHER	01008229	2	P0000326569	SCHOOL HEA-002/PLASTIC CUPS 3 1/2 OZ. (AX2141)		0.00	0.00	0.00	15.03		
03/22/2018	AP_VOUCHER	01008229	1	P0000326569	SCHOOL HEA-002/3X3 ZIPPER BAGS CLEAR (AX21337)		0.00	0.00	-13.36	0.00		
03/22/2018	AP_VOUCHER	01008229	1	P0000326569	SCHOOL HEA-002/3X3 ZIPPER BAGS CLEAR (AX21337)		0.00	0.00	0.00	13.36		
03/22/2018	AP_VOUCHER	01008229	4	P0000326569	SCHOOL HEA-002/2X4 BANDAGES (AX32120)		0.00	0.00	-24.51	0.00		
03/23/2018	AP_VOUCHER	01008452	1	P0000327295	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00	0.00	0.00	86.95		
03/23/2018	AP_VOUCHER	01008452	1	P0000327295	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00	0.00	-86.95	0.00		
Number of Transactions 174						Totals	-1,629.90	0.00	0.00	286.81	1,343.09	
Number of Transactions 226						Fund	Totals 0000s	-5,861.99	0.00	0.00	286.81	5,575.18
Number of Transactions 226						Resource	Totals 09800	-5,861.99	0.00	0.00	286.81	5,575.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30100	1192	01000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1256	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	1077	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	2406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71		
Number of Transactions 3						Totals	-787.85	0.00	0.00	0.00	787.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	30100	2236	01000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	626.63		
02/27/2018	GL_JOURNAL	PAY0397911	5649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	626.63		
04/03/2018	GL_JOURNAL	PAY0399498	5702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	626.63		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	2236	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,879.89	0.00	0.00	0.00	1,879.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3101	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3588	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3169	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 3						Totals	-68.22	0.00	0.00	0.00	68.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3202	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	97.32	
02/27/2018	GL_JOURNAL	PAY0397911	11635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	97.32	
04/03/2018	GL_JOURNAL	PAY0399498	11713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	97.32	
Number of Transactions 3						Totals	-291.96	0.00	0.00	0.00	291.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3301	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5592	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	4867	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	14384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.40	
Number of Transactions 3						Totals	-30.96	0.00	0.00	0.00	30.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30100	3302	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3302	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.94	
02/27/2018	GL_JOURNAL	PAY0397911	17189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.94	
04/03/2018	GL_JOURNAL	PAY0399498	17307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.94	
Number of Transactions 3						Totals	-143.82	0.00	0.00	143.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3431	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3451	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	25478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	25647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3471	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	29361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	29543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0225	30100	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8448	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7387	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3502	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	34700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	34944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3601	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2062	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2223	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2106	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
Number of Transactions 3						Totals	-21.99	0.00	0.00	21.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30100	3602	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6948	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.48
03/08/2018	GL_JOURNAL	PWC0398498	7217	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.48
04/06/2018	GL_JOURNAL	PWC0399857	7066	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.48
Number of Transactions 3						Totals	-52.44	0.00	0.00	52.44

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3702	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3360	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55	
03/08/2018	GL_JOURNAL	PRM0398496	3247	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.55	
04/06/2018	GL_JOURNAL	PRM0399856	3254	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55	
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	3995	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74	
02/27/2018	GL_JOURNAL	PAY0397911	39145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74	
04/03/2018	GL_JOURNAL	PAY0399498	39421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	5733	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/08/2018	REQ_PREENC	REQ380454	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380454	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380454	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380454	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00	
01/10/2018	CM_TRNXTN	0000007640	23733		000000000000007640 RREQ380454 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
01/10/2018	CM_TRNXTN	0000007640	23733		000000000000007640 RREQ380454 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383809	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
02/14/2018	CM_TRNXTN	0000007640	23888		000000000000007640 RREQ383809 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
02/14/2018	CM_TRNXTN	0000007640	23888		000000000000007640 RREQ383809 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
Number of Transactions 9						Totals	-949.20	0.00	0.00	949.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	30100	5841	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
01/19/2018	AP_VOUCHER	00997158	1	P0000319760	LEARNING A-002/RAZ KIDS 1 YEAR RENEW -referen	0.00	0.00	0.00	949.50	
<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  
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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>						
	0225	30100	5841	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
01/19/2018	AP_VOUCHER	00997158	1	P0000319760	LEARNING A-002/RAZ KIDS 1 YEAR RENEW -referen		0.00	0.00	-949.50	0.00	
01/25/2018	REQ_PREENC	REQ382210	1		Learning Upgrade LLC/124048/quote # 0011736 studen		0.00	1,860.00	0.00	0.00	
01/25/2018	PO_POENC	0000323738	1	RREQ382210	LEARNING U-001/quote # 0011736 student semester li		0.00	0.00	1,860.00	0.00	
01/25/2018	PO_POENC	0000323738	1	RREQ382210	LEARNING U-001/quote # 0011736 student semester li		0.00	-1,860.00	0.00	0.00	
Number of Transactions 5						Totals	-1,860.00	0.00	0.00	949.50	
Number of Transactions 59						Fund Totals 0000s	-7,428.62	0.00	0.00	910.50	6,518.12
Number of Transactions 59						Resource Totals 30100	-7,428.62	0.00	0.00	910.50	6,518.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30103	4301	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	PO_POENC	0000320502	1	RREQ377620	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	-98.00	0.00	
11/09/2017	PO_POENC	0000320502	1	RREQ377620	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	98.00	0.00	
11/09/2017	PO_POENC	0000320502	1	RREQ377620	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377620	1		Office Depot/124048/USPS FOREVER(R) STAMPS Coil of		0.00	98.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377620	1		Office Depot/124048/USPS FOREVER(R) STAMPS Coil of		0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377620	1		Office Depot/124048/USPS FOREVER(R) STAMPS Coil of		0.00	-98.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398377	78		03/06/2018/Transfer appropriation in ESEA Title 1		11.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	30103	4304	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/20/2018	REQ_PREENC	REQ387159	2		Accurate Label Designs/124048/PAYMENT ONLY - VISIT		0.00	138.00	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387159	1		Accurate Label Designs/124048/PAYMENT ONLY - VOLUN		0.00	138.00	0.00	0.00	
Number of Transactions 2						Totals	-276.00	0.00	276.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	30103	5721	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/05/2018	GL_JOURNAL	0000398266	150	J#55514	02/28/2018/Printing Services: February 2018/Critic		0.00	0.00	0.00	42.14
03/05/2018	GL_JOURNAL	0000398266	151	J#55529	02/28/2018/Printing Services: February 2018/Critic		0.00	0.00	0.00	39.23
Number of Transactions 2						Totals	-81.37	0.00	0.00	81.37
Number of Transactions 11						Fund Totals 0000s	-346.37	11.00	276.00	81.37
Number of Transactions 11						Resource Totals 30103	-346.37	11.00	276.00	81.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	2101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	31	Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,336.96
Number of Transactions 1						Totals	1,336.96	0.00	0.00	-1,336.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	2104	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	8	Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,690.59
Number of Transactions 1						Totals	1,690.59	0.00	0.00	-1,690.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3202	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	9	Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-262.56
01/26/2018	GL_JOURNAL	SAL0395956	32	Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-207.64
Number of Transactions 2						Totals	470.20	0.00	0.00	-470.20

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3302	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	33	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-82.89
01/26/2018	GL_JOURNAL	SAL0395956	34	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-19.38
01/26/2018	GL_JOURNAL	SAL0395956	10	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-104.81
01/26/2018	GL_JOURNAL	SAL0395956	11	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-24.51
Number of Transactions 4						Totals	231.59	0.00	0.00	-231.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3502	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	12	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.85
01/26/2018	GL_JOURNAL	SAL0395956	35	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.67
Number of Transactions 2						Totals	1.52	0.00	0.00	-1.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3602	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	36	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-37.30
01/26/2018	GL_JOURNAL	SAL0395956	13	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-47.17
Number of Transactions 2						Totals	84.47	0.00	0.00	-84.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	33100	3702	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	37	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.16
01/26/2018	GL_JOURNAL	SAL0395956	14	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.47
Number of Transactions 2						Totals	2.63	0.00	0.00	-2.63
Number of Transactions 14						Fund Totals 0000s	3,817.96	0.00	0.00	-3,817.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	33100	3702	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 14						Resource	Totals 33100	3,817.96	0.00	0.00	0.00	-3,817.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	53100	2201	13000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	4469	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,051.53	
02/27/2018	GL_JOURNAL	PAY0397911	5011	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,051.53	
04/03/2018	GL_JOURNAL	PAY0399498	5056	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,051.53	
Number of Transactions 3						Totals	-3,154.59	0.00	0.00	0.00	3,154.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	53100	3202	13000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	10540	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	163.31	
02/27/2018	GL_JOURNAL	PAY0397911	11639	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	163.31	
04/03/2018	GL_JOURNAL	PAY0399498	11718	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	163.31	
Number of Transactions 3						Totals	-489.93	0.00	0.00	0.00	489.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	53100	3302	13000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	15652	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	80.44	
02/27/2018	GL_JOURNAL	PAY0397911	17198	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	80.43	
04/03/2018	GL_JOURNAL	PAY0399498	17316	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	80.45	
Number of Transactions 3						Totals	-241.32	0.00	0.00	0.00	241.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	53100	3431	13000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3431	13000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.76	
02/27/2018	GL_JOURNAL	PAY0397911	21570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.76	
04/03/2018	GL_JOURNAL	PAY0399498	21720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 3						Totals	-8.28	0.00	0.00	8.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3451	13000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.27	
02/27/2018	GL_JOURNAL	PAY0397911	25481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.27	
04/03/2018	GL_JOURNAL	PAY0399498	25650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.27	
Number of Transactions 3						Totals	-75.81	0.00	0.00	75.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3471	13000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	376.53	
02/27/2018	GL_JOURNAL	PAY0397911	29364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	376.53	
04/03/2018	GL_JOURNAL	PAY0399498	29546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	376.53	
Number of Transactions 3						Totals	-1,129.59	0.00	0.00	1,129.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	53100	3502	13000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	34709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	34953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	-1.59	0.00	0.00	1.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	53100	3602	13000	2018	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	6949	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.34	
03/08/2018	GL_JOURNAL	PWC0398498	7218	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.34	
04/06/2018	GL_JOURNAL	PWC0399857	7067	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.34	
Number of Transactions 3						Totals	-88.02	0.00	0.00	88.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	53100	3702	13000	2018	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3361	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.07	
03/08/2018	GL_JOURNAL	PRM0398496	3248	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.07	
04/06/2018	GL_JOURNAL	PRM0399856	3255	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.07	
Number of Transactions 3						Totals	-3.21	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	53100	3995	13000	2018	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.64	
02/27/2018	GL_JOURNAL	PAY0397911	39149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.64	
04/03/2018	GL_JOURNAL	PAY0399498	39425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.64	
Number of Transactions 3						Totals	-4.92	0.00	0.00	4.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	53100	5737	13000	2018	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	90	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,717.15	
02/05/2018	GL_BD_JRNL	0000396420	147		01/31/2018/Transfer appropriation for the Cafeteri	-1,718.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	147		01/31/2018/Reverse JV 0000396420: Transfer approp	1,718.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	147		01/31/2018/Transfer appropriation for the Cafeteri	-1,718.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	92	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,732.42	
03/08/2018	GL_BD_JRNL	0000398519	132		02/28/2018/Transfer appropriation for the Cafeteri	-1,732.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	92	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,732.41	
<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>							
	0225	53100	5737	13000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	111		03/31/2018/Transfer appropriation for the Cafeteri	-1,732.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.02	-5,182.00	0.00	-5,181.98		
Number of Transactions 38						Fund	Totals 1000s	-5,197.28	-5,182.00	0.00	0.00	15.28
Number of Transactions 38						Resource	Totals 53100	-5,197.28	-5,182.00	0.00	0.00	15.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60101	4301	01000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	AP_VOUCHER	01004561	1	No PO.	BEARCOM/Tax on programming fees	0.00	0.00	0.00	4.64			
Number of Transactions 1						Totals	-4.64	0.00	0.00	0.00	4.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	60101	5100	01000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996961	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	13,857.38			
01/19/2018	AP_VOUCHER	00996961	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-13,857.38	0.00			
02/07/2018	AP_VOUCHER	01000472	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	15,428.04			
02/07/2018	AP_VOUCHER	01000472	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-15,428.04	0.00			
02/07/2018	AP_VOUCHER	01000551	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	14,934.78			
02/07/2018	AP_VOUCHER	01000551	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-14,934.78	0.00			
02/27/2018	AP_VOUCHER	01003870	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	0.00	10,502.16			
02/27/2018	AP_VOUCHER	01003870	1	P0000317586	YMCA OF SA-001/Ocean Beach PrimeTime Program	0.00	0.00	-10,502.16	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	-54,722.36	54,722.36	
Number of Transactions 9						Fund	Totals 0000s	-4.64	0.00	0.00	-54,722.36	54,727.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	60101	5100	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 9						Resource	Totals 60101	-4.64	0.00	0.00	-54,722.36	54,727.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	60102	1157	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	186.41		
02/07/2018	GL_JOURNAL	PAY0396623	112	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	559.22		
02/27/2018	GL_JOURNAL	PAY0397911	1263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	380.55		
03/07/2018	GL_JOURNAL	PAY0398455	117	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	308.09		
04/03/2018	GL_JOURNAL	PAY0399498	1256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	308.09		
04/06/2018	GL_JOURNAL	PAY0399844	105	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	129.43		
Number of Transactions 6						Totals	-1,871.79	0.00	0.00	0.00	1,871.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	60102	3101	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.90		
02/07/2018	GL_JOURNAL	PAY0396623	3590	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	80.70		
02/27/2018	GL_JOURNAL	PAY0397911	8918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	54.91		
03/07/2018	GL_JOURNAL	PAY0398455	3171	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	44.46		
04/03/2018	GL_JOURNAL	PAY0399498	8982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.45		
04/06/2018	GL_JOURNAL	PAY0399844	2810	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.68		
Number of Transactions 6						Totals	-270.10	0.00	0.00	0.00	270.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0225	60102	3301	01000	2018								
DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	12990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.72		
02/07/2018	GL_JOURNAL	PAY0396623	5594	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.12		
02/27/2018	GL_JOURNAL	PAY0397911	14310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.54		
03/07/2018	GL_JOURNAL	PAY0398455	4869	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.47		
<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_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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	3301	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.48		
04/06/2018	GL_JOURNAL	PAY0399844	4314	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.88		
Number of Transactions 6						Totals	-27.21	0.00	0.00	27.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	3501	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09		
02/07/2018	GL_JOURNAL	PAY0396623	8450	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29		
02/27/2018	GL_JOURNAL	PAY0397911	31820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.19		
03/07/2018	GL_JOURNAL	PAY0398455	7389	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16		
04/03/2018	GL_JOURNAL	PAY0399498	32022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15		
04/06/2018	GL_JOURNAL	PAY0399844	6624	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 6						Totals	-0.94	0.00	0.00	0.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	60102	3601	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2063	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.20		
02/08/2018	GL_JOURNAL	PWC0396644	2064	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.60		
03/08/2018	GL_JOURNAL	PWC0398498	2224	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.60		
03/08/2018	GL_JOURNAL	PWC0398498	2225	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.62		
04/06/2018	GL_JOURNAL	PWC0399857	2107	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.61		
04/06/2018	GL_JOURNAL	PWC0399857	2108	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.60		
Number of Transactions 6						Totals	-52.23	0.00	0.00	52.23	
Number of Transactions 30						Fund	Totals 0000s	-2,222.27	0.00	0.00	2,222.27
Number of Transactions 30						Resource	Totals 60102	-2,222.27	0.00	0.00	2,222.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	1107	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,389.44	
02/27/2018	GL_JOURNAL	PAY0397911	420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,280.31	
04/03/2018	GL_JOURNAL	PAY0399498	420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,661.91	
Number of Transactions 3						Totals	-12,331.66	0.00	0.00	12,331.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	1162	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	270.64	
02/07/2018	GL_JOURNAL	PAY0396623	661	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	676.60	
04/03/2018	GL_JOURNAL	PAY0399498	1763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	676.60	
04/06/2018	GL_JOURNAL	PAY0399844	524	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	405.96	
Number of Transactions 4						Totals	-2,029.80	0.00	0.00	2,029.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	2101	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,014.22	
02/27/2018	GL_JOURNAL	PAY0397911	3903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,014.22	
04/03/2018	GL_JOURNAL	PAY0399498	3946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,014.22	
Number of Transactions 3						Totals	-6,042.66	0.00	0.00	6,042.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0225	61051	3101	12000	2018				
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								
01/31/2018	GL_JOURNAL	PAY0396130	8000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	633.40
02/07/2018	GL_JOURNAL	PAY0396623	3591	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.53
02/27/2018	GL_JOURNAL	PAY0397911	8919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	617.65
04/03/2018	GL_JOURNAL	PAY0399498	8983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	547.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3101	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -1,818.52 0.00 0.00 0.00 1,818.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3202	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10539	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	312.83
02/27/2018	GL_JOURNAL	PAY0397911	11638	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	312.83
04/03/2018	GL_JOURNAL	PAY0399498	11717	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	312.83

Number of Transactions 3 Totals -938.49 0.00 0.00 0.00 938.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3301	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12991	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	67.58
02/07/2018	GL_JOURNAL	PAY0396623	5595	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.81
02/27/2018	GL_JOURNAL	PAY0397911	14311	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	62.07
04/03/2018	GL_JOURNAL	PAY0399498	14388	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	71.29
04/06/2018	GL_JOURNAL	PAY0399844	4315	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	5.89

Number of Transactions 5 Totals -216.64 0.00 0.00 0.00 216.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3302	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15651	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	154.09
02/27/2018	GL_JOURNAL	PAY0397911	17197	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	154.08
04/03/2018	GL_JOURNAL	PAY0399498	17315	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	154.09

Number of Transactions 3 Totals -462.26 0.00 0.00 0.00 462.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3421	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3431	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3441	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3451	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3461	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	27508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3471	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	29363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	29545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.20
Number of Transactions 3						Totals	-4,125.60	0.00	0.00	4,125.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3501	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.33
02/07/2018	GL_JOURNAL	PAY0396623	8451	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	31821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.14
04/03/2018	GL_JOURNAL	PAY0399498	32023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.17
04/06/2018	GL_JOURNAL	PAY0399844	6625	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.21
Number of Transactions 5						Totals	-7.19	0.00	0.00	7.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	61051	3502	12000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.01
02/27/2018	GL_JOURNAL	PAY0397911	34708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.00
04/03/2018	GL_JOURNAL	PAY0399498	34952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.01

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>							
0225	61051	3502	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-3.02	0.00	0.00	0.00	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3601	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2065	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.55		
02/08/2018	GL_JOURNAL	PWC0396644	2066	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.88		
02/08/2018	GL_JOURNAL	PWC0396644	2067	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	122.47		
03/08/2018	GL_JOURNAL	PWC0398498	2226	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	119.42		
04/06/2018	GL_JOURNAL	PWC0399857	2109	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.33		
04/06/2018	GL_JOURNAL	PWC0399857	2110	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.88		
04/06/2018	GL_JOURNAL	PWC0399857	2111	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	102.17		
Number of Transactions 7						Totals	-400.70	0.00	0.00	0.00	400.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3602	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6950	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.20		
03/08/2018	GL_JOURNAL	PWC0398498	7219	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	56.20		
04/06/2018	GL_JOURNAL	PWC0399857	7068	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.20		
Number of Transactions 3						Totals	-168.60	0.00	0.00	0.00	168.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	3701	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/07/2018	GL_JOURNAL	PRM0396641	982	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.04		
03/08/2018	GL_JOURNAL	PRM0398496	958	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.25		
04/06/2018	GL_JOURNAL	PRM0399856	959	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.73		
Number of Transactions 3						Totals	-90.02	0.00	0.00	0.00	90.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3702	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3362	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.75	
03/08/2018	GL_JOURNAL	PRM0398496	3249	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.75	
04/06/2018	GL_JOURNAL	PRM0399856	3256	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.75	
Number of Transactions 3						Totals	-5.25	0.00	0.00	5.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3985	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.85	
02/27/2018	GL_JOURNAL	PAY0397911	37248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.85	
04/03/2018	GL_JOURNAL	PAY0399498	37513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 3						Totals	-20.55	0.00	0.00	20.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	3995	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.33	
02/27/2018	GL_JOURNAL	PAY0397911	39148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.33	
04/03/2018	GL_JOURNAL	PAY0399498	39424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	61051	4301	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/13/2017	PO_POENC	0000320597	7	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00	
11/13/2017	PO_POENC	0000320597	7	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00	
11/13/2017	PO_POENC	0000320597	8	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00	
11/13/2017	PO_POENC	0000320597	8	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320597	8	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00	
11/13/2017	PO_POENC	0000320597	7	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320597	1	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00	
<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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	61051	4301	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies						Fund 12000 - State Preschool Fund				
11/13/2017	PO_POENC	0000320597	1	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320597	1	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
11/13/2017	PO_POENC	0000320597	2	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	2	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320597	2	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
11/13/2017	PO_POENC	0000320597	3	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	3	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320597	3	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
11/13/2017	PO_POENC	0000320597	4	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	4	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320597	4	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
11/13/2017	PO_POENC	0000320597	5	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	5	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320597	5	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
11/13/2017	PO_POENC	0000320597	6	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
11/13/2017	PO_POENC	0000320597	6	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320597	6	RREQ377716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
11/13/2017	REQ_PREENC	REQ377716	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-11.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	61051	4301	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/13/2017	REQ_PREENC	REQ377716	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-11.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377716	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
11/13/2017	PO_POENC	0000320638	1	RREQ377770	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	18.96	0.00
11/13/2017	PO_POENC	0000320638	1	RREQ377770	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320638	1	RREQ377770	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	-18.96	0.00
11/13/2017	PO_POENC	0000320638	2	RREQ377770	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	32.29	0.00
11/13/2017	PO_POENC	0000320638	2	RREQ377770	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320638	2	RREQ377770	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	-32.29	0.00
11/13/2017	PO_POENC	0000320638	3	RREQ377770	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00		0.00	70.54	0.00
11/13/2017	PO_POENC	0000320638	3	RREQ377770	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320638	3	RREQ377770	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00		0.00	-70.54	0.00
11/13/2017	REQ_PREENC	REQ377770	2		Office Depot/124048/Pacon(R) Spectra(R) Assorted C	0.00		-29.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	3		Office Depot/124048/Crayola(R) Washable Broad-Line	0.00		65.47	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	3		Office Depot/124048/Crayola(R) Washable Broad-Line	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	3		Office Depot/124048/Crayola(R) Washable Broad-Line	0.00		-65.47	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	1		Office Depot/124048/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	1		Office Depot/124048/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	2		Office Depot/124048/Pacon(R) Spectra(R) Assorted C	0.00		29.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	2		Office Depot/124048/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377770	1		Office Depot/124048/Elmers(R) School Glue 1 Gallon	0.00		17.60	0.00	0.00
11/14/2017	PO_POENC	0000320681	1	RREQ377876	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	13.74	0.00
11/14/2017	PO_POENC	0000320681	1	RREQ377876	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320681	1	RREQ377876	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	-13.74	0.00
11/14/2017	PO_POENC	0000320681	2	RREQ377876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
11/14/2017	PO_POENC	0000320681	2	RREQ377876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320681	2	RREQ377876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
11/14/2017	PO_POENC	0000320681	3	RREQ377876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
11/14/2017	PO_POENC	0000320681	3	RREQ377876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320681	3	RREQ377876	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
11/14/2017	REQ_PREENC	REQ377876	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
11/14/2017	REQ_PREENC	REQ377876	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377876	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
11/14/2017	REQ_PREENC	REQ377876	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
11/14/2017	REQ_PREENC	REQ377876	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377876	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0225	61051	4301	12000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/14/2017	REQ_PREENC	REQ377876	1		Office Depot/124048/EXPO(R) White Board Cleaner 8	0.00	12.75	0.00	0.00
11/14/2017	REQ_PREENC	REQ377876	1		Office Depot/124048/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377876	1		Office Depot/124048/EXPO(R) White Board Cleaner 8	0.00	-12.75	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	2		Lakeshore Equipment Co/124048/LA322 - Washable Gli	0.00	29.61	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	6		Lakeshore Equipment Co/124048/SE210 - Sensory Sand	0.00	12.21	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	6		Lakeshore Equipment Co/124048/SE210 - Sensory Sand	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	6		Lakeshore Equipment Co/124048/SE210 - Sensory Sand	0.00	-12.21	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	7		Lakeshore Equipment Co/124048/TT451 - Fairy Land P	0.00	37.59	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	7		Lakeshore Equipment Co/124048/TT451 - Fairy Land P	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	7		Lakeshore Equipment Co/124048/TT451 - Fairy Land P	0.00	-37.59	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	4		Lakeshore Equipment Co/124048/FG639 - Yarn Laces w	0.00	28.17	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	4		Lakeshore Equipment Co/124048/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	4		Lakeshore Equipment Co/124048/FG639 - Yarn Laces w	0.00	-28.17	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	2		Lakeshore Equipment Co/124048/LA322 - Washable Gli	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	2		Lakeshore Equipment Co/124048/LA322 - Washable Gli	0.00	-29.61	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	3		Lakeshore Equipment Co/124048/BA7112 - Pipe Stems	0.00	1.87	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	3		Lakeshore Equipment Co/124048/BA7112 - Pipe Stems	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	3		Lakeshore Equipment Co/124048/BA7112 - Pipe Stems	0.00	-1.87	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	5		Lakeshore Equipment Co/124048/DS305 - Clothes for	0.00	28.19	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	5		Lakeshore Equipment Co/124048/DS305 - Clothes for	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	5		Lakeshore Equipment Co/124048/DS305 - Clothes for	0.00	-28.19	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	1		Lakeshore Equipment Co/124048/LK936 - Economy Pain	0.00	18.78	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	1		Lakeshore Equipment Co/124048/LK936 - Economy Pain	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379742	1		Lakeshore Equipment Co/124048/LK936 - Economy Pain	0.00	-18.78	0.00	0.00
12/13/2017	REQ_PREENC	REQ379862	1		Lakeshore Equipment Co/124048/ER219 - Little Chef&	0.00	15.97	0.00	0.00
12/13/2017	REQ_PREENC	REQ379862	1		Lakeshore Equipment Co/124048/ER219 - Little Chef&	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379862	1		Lakeshore Equipment Co/124048/ER219 - Little Chef&	0.00	-15.97	0.00	0.00
01/08/2018	AP_VOUCHER	00994855	1	P0000322094	LAKESHORE CURR/ER219 - Little Chef&#8217;	0.00	0.00	0.00	17.21
01/08/2018	AP_VOUCHER	00994855	1	P0000322094	LAKESHORE CURR/ER219 - Little Chef&#8217;	0.00	0.00	-17.21	0.00
01/08/2018	AP_VOUCHER	00994866	1	P0000322001	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	0.00	20.24
01/08/2018	AP_VOUCHER	00994866	1	P0000322001	LAKESHORE CURR/LK936 - Economy Paintbrush Ass	0.00	0.00	-20.24	0.00
01/08/2018	AP_VOUCHER	00994866	2	P0000322001	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	0.00	31.90
01/08/2018	AP_VOUCHER	00994866	2	P0000322001	LAKESHORE CURR/LA322 - Washable Glitter Tempe	0.00	0.00	-31.90	0.00
01/08/2018	AP_VOUCHER	00994866	3	P0000322001	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	0.00	2.01
01/08/2018	AP_VOUCHER	00994866	3	P0000322001	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00	-2.01	0.00
01/08/2018	AP_VOUCHER	00994866	5	P0000322001	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00	30.37
01/08/2018	AP_VOUCHER	00994866	5	P0000322001	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	-30.37	0.00
<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>							
0225	61051	4301	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/08/2018	AP_VOUCHER	00994866	6	P0000322001	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	0.00	0.00	13.16	
01/08/2018	AP_VOUCHER	00994866	6	P0000322001	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	0.00	-13.16	0.00	
01/08/2018	AP_VOUCHER	00994866	7	P0000322001	LAKESHORE CURR/TT451 - Fairy Land Playset	0.00	0.00	0.00	0.00	40.51	
01/08/2018	AP_VOUCHER	00994866	7	P0000322001	LAKESHORE CURR/TT451 - Fairy Land Playset	0.00	0.00	0.00	-40.50	0.00	
01/08/2018	AP_VOUCHER	00994866	4	P0000322001	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	0.00	30.35	
01/08/2018	AP_VOUCHER	00994866	4	P0000322001	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	-30.35	0.00	
Number of Transactions 124						Totals	-0.01	0.00	0.00	-185.74	185.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0225	61051	4302	12000	2018							
DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/08/2017	PO_POENC	0000320428	1	RREQ377486	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	116.87	0.00	
11/08/2017	PO_POENC	0000320428	1	RREQ377486	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320428	1	RREQ377486	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	-116.87	0.00	
11/08/2017	PO_POENC	0000320428	2	RREQ377486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	51.11	0.00	
11/08/2017	PO_POENC	0000320428	2	RREQ377486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320428	2	RREQ377486	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-51.11	0.00	
11/08/2017	PO_POENC	0000320428	3	RREQ377486	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	32.85	0.00	
11/08/2017	PO_POENC	0000320428	3	RREQ377486	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320428	3	RREQ377486	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-32.85	0.00	
11/08/2017	PO_POENC	0000320428	4	RREQ377486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.56	0.00	
11/08/2017	PO_POENC	0000320428	4	RREQ377486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.01	0.00	
11/08/2017	PO_POENC	0000320428	4	RREQ377486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-270.56	0.00	
11/08/2017	PO_POENC	0000320428	5	RREQ377486	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	98.53	0.00	
11/08/2017	PO_POENC	0000320428	5	RREQ377486	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320428	5	RREQ377486	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	0.00	-98.53	0.00	
11/08/2017	REQ_PREENC	REQ377486	5		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	91.44	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	5		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	0.00	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	5		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI	0.00	-91.44	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	4		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	1		Waxie Sanitary Supply/115672/CLOROX ANYWHERE HARD	0.00	108.46	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	1		Waxie Sanitary Supply/115672/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377486	1		Waxie Sanitary Supply/115672/CLOROX ANYWHERE HARD	0.00	-108.46	0.00	0.00	0.00	

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

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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>							
	0225	61051	4302	12000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/08/2017	REQ_PREENC	REQ377486	2		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY		0.00	47.43	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377486	2		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377486	2		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY		0.00	-47.43	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377486	3		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B		0.00	30.49	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377486	3		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377486	3		Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B		0.00	-30.49	0.00	0.00		
11/15/2017	PO_POENC	0000320805	1	RREQ378035	WAXIE-001/30X37 8 MIC NATURAL LINER 500PER CASE		0.00	0.00	34.31	0.00		
11/15/2017	PO_POENC	0000320805	1	RREQ378035	WAXIE-001/30X37 8 MIC NATURAL LINER 500PER CASE		0.00	0.00	0.00	0.00		
11/15/2017	PO_POENC	0000320805	1	RREQ378035	WAXIE-001/30X37 8 MIC NATURAL LINER 500PER CASE		0.00	0.00	-34.31	0.00		
11/15/2017	REQ_PREENC	REQ378035	1		Waxie Sanitary Supply/115672/30X37 8 MIC NATURAL L		0.00	31.84	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378035	1		Waxie Sanitary Supply/115672/30X37 8 MIC NATURAL L		0.00	0.00	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378035	1		Waxie Sanitary Supply/115672/30X37 8 MIC NATURAL L		0.00	-31.84	0.00	0.00		
Number of Transactions 36						Totals	0.01	0.00	0.00	-0.01	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	61051	5733	12000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/14/2017	REQ_PREENC	REQ377868	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-		0.00	94.92	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377868	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377868	1		DD Office Products Inc/124048/PAPER XEROGRAPHIC 8-		0.00	-94.92	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 236						Fund	Totals 1000s	-31,229.71	0.00	0.00	-185.75	31,415.46
Number of Transactions 236						Resource	Totals 61051	-31,229.71	0.00	0.00	-185.75	31,415.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	62640	1192	01000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL JOURNAL	PAY0396130	2051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71		
02/07/2018	GL JOURNAL	PAY0396623	1257	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71		

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

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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>					
	0225	62640	1192	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.42
03/07/2018	GL_JOURNAL	PAY0398455	1078	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 5						Totals	-2,836.26	0.00	0.00	2,836.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	3589	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.47
02/27/2018	GL_JOURNAL	PAY0397911	8916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.47
03/07/2018	GL_JOURNAL	PAY0398455	3170	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	8980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.48
Number of Transactions 5						Totals	-227.38	0.00	0.00	227.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3301	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.63
02/07/2018	GL_JOURNAL	PAY0396623	5593	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.61
02/27/2018	GL_JOURNAL	PAY0397911	14308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33.24
03/07/2018	GL_JOURNAL	PAY0398455	4868	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.62
04/03/2018	GL_JOURNAL	PAY0399498	14385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.63
Number of Transactions 5						Totals	-99.73	0.00	0.00	99.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	62640	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8449	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	31818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.47
<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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	62640	3501	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7388	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-1.42	0.00	0.00	1.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	62640	3601	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2068	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	2069	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2227	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2228	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	2112	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.19	
Number of Transactions 5						Totals	-79.14	0.00	0.00	79.14	
Number of Transactions 25						Fund	Totals 0000s	-3,243.93	0.00	0.00	3,243.93
Number of Transactions 25						Resource	Totals 62640	-3,243.93	0.00	0.00	3,243.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65000	4301	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	REQ_PREENC	REQ382194	3		Staples Contract & Commercial Inc/124048/ACCO Idea		0.00	3.60	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	3		Staples Contract & Commercial Inc/124048/ACCO Idea		0.00	3.60	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	3		Staples Contract & Commercial Inc/124048/ACCO Idea		0.00	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	3		Staples Contract & Commercial Inc/124048/ACCO Idea		0.00	-3.60	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	4		Staples Contract & Commercial Inc/124048/Staples T		0.00	11.18	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	4		Staples Contract & Commercial Inc/124048/Staples T		0.00	11.18	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	4		Staples Contract & Commercial Inc/124048/Staples T		0.00	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	4		Staples Contract & Commercial Inc/124048/Staples T		0.00	-11.18	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	1		Staples Contract & Commercial Inc/124048/Roaring S		0.00	-73.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	1		Staples Contract & Commercial Inc/124048/Roaring S		0.00	73.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65000	4301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	REQ_PREENC	REQ382194	1		Staples Contract & Commercial Inc/124048/Roaring S	0.00	73.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	1		Staples Contract & Commercial Inc/124048/Roaring S	0.00	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	2		Staples Contract & Commercial Inc/124048/Staples I	0.00	5.55	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	2		Staples Contract & Commercial Inc/124048/Staples I	0.00	5.55	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	2		Staples Contract & Commercial Inc/124048/Staples I	0.00	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382194	2		Staples Contract & Commercial Inc/124048/Staples I	0.00	-5.55	0.00	0.00	
01/26/2018	PO_POENC	0000323830	1	RREQ382194	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	78.66	0.00	
01/26/2018	PO_POENC	0000323830	1	RREQ382194	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	78.66	0.00	
01/26/2018	PO_POENC	0000323830	1	RREQ382194	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	0.00	0.00	
01/26/2018	PO_POENC	0000323830	1	RREQ382194	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	-78.66	0.00	
01/26/2018	PO_POENC	0000323830	1	RREQ382194	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-73.00	0.00	0.00	
01/26/2018	PO_POENC	0000323830	2	RREQ382194	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	5.98	0.00	
01/26/2018	PO_POENC	0000323830	2	RREQ382194	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	5.98	0.00	
01/26/2018	PO_POENC	0000323830	2	RREQ382194	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	0.00	0.00	
01/26/2018	PO_POENC	0000323830	2	RREQ382194	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	0.00	0.00	
01/26/2018	PO_POENC	0000323830	2	RREQ382194	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	-5.98	0.00	
01/26/2018	PO_POENC	0000323830	2	RREQ382194	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	-5.55	0.00	0.00	
01/26/2018	PO_POENC	0000323830	3	RREQ382194	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	0.00	3.88	0.00	
01/26/2018	PO_POENC	0000323830	3	RREQ382194	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	0.00	0.00	0.00	
01/26/2018	PO_POENC	0000323830	3	RREQ382194	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	0.00	-3.88	0.00	
01/26/2018	PO_POENC	0000323830	4	RREQ382194	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	12.05	0.00	
01/26/2018	PO_POENC	0000323830	3	RREQ382194	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	0.00	3.88	0.00	
01/26/2018	PO_POENC	0000323830	4	RREQ382194	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	0.00	0.00	
01/26/2018	PO_POENC	0000323830	3	RREQ382194	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	-3.60	0.00	0.00	
01/26/2018	PO_POENC	0000323830	4	RREQ382194	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	12.05	0.00	
01/26/2018	PO_POENC	0000323830	4	RREQ382194	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	-12.05	0.00	
01/26/2018	PO_POENC	0000323830	4	RREQ382194	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	-11.18	0.00	0.00	
01/27/2018	AP_VOUCHER	00998610	1	P0000323830	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	78.66	
01/27/2018	AP_VOUCHER	00998610	1	P0000323830	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-78.66	0.00	
01/29/2018	AP_VOUCHER	00998638	4	P0000323830	STAPLES DC-001/Staples Thumb Tacks 3/8" Head	0.00	0.00	-12.05	0.00	
01/29/2018	AP_VOUCHER	00998638	4	P0000323830	STAPLES DC-001/Staples Thumb Tacks 3/8" Head	0.00	0.00	0.00	12.05	
01/29/2018	AP_VOUCHER	00998638	3	P0000323830	STAPLES DC-001/ACCO Ideal Paper Clamp (Butter	0.00	0.00	-3.88	0.00	
01/29/2018	AP_VOUCHER	00998638	3	P0000323830	STAPLES DC-001/ACCO Ideal Paper Clamp (Butter	0.00	0.00	0.00	3.88	
01/29/2018	AP_VOUCHER	00998638	2	P0000323830	STAPLES DC-001/Staples Ideal Butterfly Clamps	0.00	0.00	-5.98	0.00	
01/29/2018	AP_VOUCHER	00998638	2	P0000323830	STAPLES DC-001/Staples Ideal Butterfly Clamps	0.00	0.00	0.00	5.98	
Number of Transactions 44						Totals	-100.57	0.00	0.00	100.57

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

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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 44						Fund Totals 0000s	-100.57	0.00	0.00	100.57
Number of Transactions 44						Resource Totals 65000	-100.57	0.00	0.00	100.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	1107	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	97	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,858.44
01/26/2018	GL_JOURNAL	SAL0395956	103	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3,543.02
01/26/2018	GL_JOURNAL	SAL0395956	104	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-234.66
01/31/2018	GL_JOURNAL	PAY0396130	416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,272.75
02/27/2018	GL_JOURNAL	PAY0397911	419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14,272.75
04/03/2018	GL_JOURNAL	PAY0399498	419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,272.75
Number of Transactions 6						Totals	-34,182.13	0.00	0.00	34,182.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	1162	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 2						Totals	-945.42	0.00	0.00	945.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	2101	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,043.09
02/27/2018	GL_JOURNAL	PAY0397911	3902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,043.09
04/03/2018	GL_JOURNAL	PAY0399498	3945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,043.09
Number of Transactions 3						Totals	-9,129.27	0.00	0.00	9,129.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	2104	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm 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>					
	0225	65003	2104	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	69	Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,534.05
Number of Transactions 1						Totals	1,534.05	0.00	0.00	-1,534.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2151	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.80
04/03/2018	GL_JOURNAL	PAY0399498	4520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	49.35
Number of Transactions 2						Totals	-115.15	0.00	0.00	115.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	2165	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.00
02/07/2018	GL_JOURNAL	PAY0396623	2130	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-100.80
02/27/2018	GL_JOURNAL	PAY0397911	4780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	100.80
03/07/2018	GL_JOURNAL	PAY0398455	1811	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-100.80
04/03/2018	GL_JOURNAL	PAY0399498	4829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.80
04/06/2018	GL_JOURNAL	PAY0399844	1632	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-100.80
Number of Transactions 6						Totals	58.80	0.00	0.00	-58.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3101	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	98	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-701.07
01/26/2018	GL_JOURNAL	SAL0395956	105	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-545.12
01/31/2018	GL_JOURNAL	PAY0396130	7998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,059.56
02/27/2018	GL_JOURNAL	PAY0397911	8917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,082.30
04/03/2018	GL_JOURNAL	PAY0399498	8981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,059.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3101	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-4,955.23	0.00	0.00	0.00	4,955.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3202	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	70	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-238.25	
01/31/2018	GL_JOURNAL	PAY0396130	10538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.62	
02/27/2018	GL_JOURNAL	PAY0397911	11637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.62	
04/03/2018	GL_JOURNAL	PAY0399498	11716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.62	
Number of Transactions 4					Totals	-1,179.61	0.00	0.00	0.00	1,179.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3301	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	106	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-54.78	
01/26/2018	GL_JOURNAL	SAL0395956	99	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-70.45	
01/31/2018	GL_JOURNAL	PAY0396130	12989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	207.33	
02/27/2018	GL_JOURNAL	PAY0397911	14309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.96	
04/03/2018	GL_JOURNAL	PAY0399498	14386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	233.73	
Number of Transactions 5					Totals	-539.79	0.00	0.00	0.00	539.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3302	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	71	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-95.11	
01/26/2018	GL_JOURNAL	SAL0395956	72	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-22.25	
01/31/2018	GL_JOURNAL	PAY0396130	15649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.21	
01/31/2018	GL_JOURNAL	PAY0396130	15650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	232.79	
02/07/2018	GL_JOURNAL	PAY0396623	7027	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-7.71	
02/27/2018	GL_JOURNAL	PAY0397911	17195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.71	
02/27/2018	GL_JOURNAL	PAY0397911	17196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	237.83	
<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  
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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>					
	0225	65003	3302	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6106	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-7.71
04/03/2018	GL_JOURNAL	PAY0399498	17313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	17314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	236.57
04/06/2018	GL_JOURNAL	PAY0399844	5487	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-7.71
Number of Transactions 11						Totals	-585.33	0.00	0.00	585.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3421	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3431	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3441	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3451	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3461	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,394.40
02/27/2018	GL_JOURNAL	PAY0397911	27507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,394.40
04/03/2018	GL_JOURNAL	PAY0399498	27678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,394.40
Number of Transactions 3						Totals	-4,183.20	0.00	0.00	4,183.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3471	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,223.20
02/27/2018	GL_JOURNAL	PAY0397911	29362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,223.20
04/03/2018	GL_JOURNAL	PAY0399498	29544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,223.20
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0225	65003	3501	01000	2018					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	100	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.43
01/26/2018	GL_JOURNAL	SAL0395956	107	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.89
01/31/2018	GL_JOURNAL	PAY0396130	30001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.13
02/27/2018	GL_JOURNAL	PAY0397911	31819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.39
04/03/2018	GL_JOURNAL	PAY0399498	32021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3501	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-17.57	0.00	0.00	17.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3502	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	73	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.77	
01/31/2018	GL_JOURNAL	PAY0396130	32659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.02	
01/31/2018	GL_JOURNAL	PAY0396130	32660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.52	
02/07/2018	GL_JOURNAL	PAY0396623	9880	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.55	
03/07/2018	GL_JOURNAL	PAY0398455	8620	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.56	
04/06/2018	GL_JOURNAL	PAY0399844	7791	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.05	
Number of Transactions 10						Totals	-3.83	0.00	0.00	3.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3601	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	108	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-105.40	
01/26/2018	GL_JOURNAL	SAL0395956	101	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-135.55	
02/08/2018	GL_JOURNAL	PWC0396644	2070	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	398.21	
03/08/2018	GL_JOURNAL	PWC0398498	2229	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2230	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	398.21	
04/06/2018	GL_JOURNAL	PWC0399857	2113	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	2114	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	398.21	
Number of Transactions 7						Totals	-980.06	0.00	0.00	980.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3602	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3602	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	74	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-42.80	
02/08/2018	GL_JOURNAL	PWC0396644	6951	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-2.81	
02/08/2018	GL_JOURNAL	PWC0396644	6952	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.17	
02/08/2018	GL_JOURNAL	PWC0396644	6953	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	84.90	
03/08/2018	GL_JOURNAL	PWC0398498	7222	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	7223	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	84.90	
03/08/2018	GL_JOURNAL	PWC0398498	7220	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-2.81	
03/08/2018	GL_JOURNAL	PWC0398498	7221	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7069	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7070	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7071	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.38	
04/06/2018	GL_JOURNAL	PWC0399857	7072	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.90	
Number of Transactions 12						Totals	-213.48	0.00	0.00	213.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0225	65003	3701	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	109	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-27.58	
01/26/2018	GL_JOURNAL	SAL0395956	102	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-35.47	
02/07/2018	GL_JOURNAL	PRM0396641	983	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	104.19	
03/08/2018	GL_JOURNAL	PRM0398496	959	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	104.19	
04/06/2018	GL_JOURNAL	PRM0399856	960	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	104.19	
Number of Transactions 5						Totals	-249.52	0.00	0.00	249.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0225	65003	3702	01000	2018					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395956	75	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.33
02/07/2018	GL_JOURNAL	PRM0396641	3363	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.65
03/08/2018	GL_JOURNAL	PRM0398496	3250	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.65
04/06/2018	GL_JOURNAL	PRM0399856	3257	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3702	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	-6.62	0.00	0.00	6.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3985	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.94	
02/27/2018	GL_JOURNAL	PAY0397911	37247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.94	
04/03/2018	GL_JOURNAL	PAY0399498	37512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.94	
Number of Transactions 3						Totals	-59.82	0.00	0.00	59.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	65003	3995	01000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.53	
02/27/2018	GL_JOURNAL	PAY0397911	39147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.53	
04/03/2018	GL_JOURNAL	PAY0399498	39423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.53	
Number of Transactions 3						Totals	-10.59	0.00	0.00	10.59	
Number of Transactions 112						Fund	Totals 0000s	-66,526.33	0.00	0.00	66,526.33
Number of Transactions 112						Resource	Totals 65003	-66,526.33	0.00	0.00	66,526.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	90925	4301	12000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2017	PO_POENC	0000321373	1	RREQ378834	SCHOOL HEA-002/37207 Jack Frost Gel 4.5X7	0.00	0.00	0.00	7.76	0.00	
12/01/2017	PO_POENC	0000321373	4	RREQ378834	SCHOOL HEA-002/100689 - ANTESEPTIC CLEANSING WIPES	0.00	0.00	0.00	6.77	0.00	
12/01/2017	PO_POENC	0000321373	4	RREQ378834	SCHOOL HEA-002/100689 - ANTESEPTIC CLEANSING WIPES	0.00	0.00	0.00	0.00	0.00	
12/01/2017	PO_POENC	0000321373	4	RREQ378834	SCHOOL HEA-002/100689 - ANTESEPTIC CLEANSING WIPES	0.00	0.00	0.00	-6.77	0.00	
<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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0225	90925	4301	12000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2017	PO_POENC	0000321373	2	RREQ378834	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHEALTH	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321373	2	RREQ378834	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHEALTH	0.00	0.00	0.00	-2.75	0.00
12/01/2017	PO_POENC	0000321373	3	RREQ378834	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	0.00	0.00	17.39	0.00
12/01/2017	PO_POENC	0000321373	3	RREQ378834	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321373	3	RREQ378834	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	0.00	0.00	-17.39	0.00
12/01/2017	PO_POENC	0000321373	1	RREQ378834	SCHOOL HEA-002/37207 Jack Frost Gel 4.5X7	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321373	1	RREQ378834	SCHOOL HEA-002/37207 Jack Frost Gel 4.5X7	0.00	0.00	0.00	-7.76	0.00
12/01/2017	PO_POENC	0000321373	2	RREQ378834	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHEALTH	0.00	0.00	0.00	2.75	0.00
12/01/2017	PO_POENC	0000321373	5	RREQ378834	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	0.00	0.00	3.12	0.00
12/01/2017	PO_POENC	0000321373	5	RREQ378834	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321373	5	RREQ378834	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	0.00	0.00	-3.12	0.00
12/01/2017	PO_POENC	0000321373	6	RREQ378834	SCHOOL HEA-002/32120 BANDAGES 2X3	0.00	0.00	0.00	14.71	0.00
12/01/2017	PO_POENC	0000321373	6	RREQ378834	SCHOOL HEA-002/32120 BANDAGES 2X3	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321373	6	RREQ378834	SCHOOL HEA-002/32120 BANDAGES 2X3	0.00	0.00	0.00	-14.71	0.00
12/01/2017	PO_POENC	0000321373	7	RREQ378834	SCHOOL HEA-002/32005 BANDAGES 3/4X3	0.00	0.00	0.00	10.56	0.00
12/01/2017	PO_POENC	0000321373	7	RREQ378834	SCHOOL HEA-002/32005 BANDAGES 3/4X3	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321373	7	RREQ378834	SCHOOL HEA-002/32005 BANDAGES 3/4X3	0.00	0.00	0.00	-10.56	0.00
12/01/2017	PO_POENC	0000321373	8	RREQ378834	SCHOOL HEA-002/21152 GLOVES LARGE LATEX FREE	0.00	0.00	0.00	65.81	0.00
12/01/2017	PO_POENC	0000321373	8	RREQ378834	SCHOOL HEA-002/21152 GLOVES LARGE LATEX FREE	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321373	8	RREQ378834	SCHOOL HEA-002/21152 GLOVES LARGE LATEX FREE	0.00	0.00	0.00	-65.81	0.00
12/01/2017	PO_POENC	0000321373	9	RREQ378834	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	0.00	0.00	6.02	0.00
12/01/2017	PO_POENC	0000321373	9	RREQ378834	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321373	9	RREQ378834	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00	0.00	0.00	-6.02	0.00
01/04/2018	AP_VOUCHER	00994205	1	P0000321373	SCHOOL HEA-002/37207 Jack Frost Gel 4.5X7	0.00	0.00	0.00	0.00	7.76
01/04/2018	AP_VOUCHER	00994205	1	P0000321373	SCHOOL HEA-002/37207 Jack Frost Gel 4.5X7	0.00	0.00	0.00	-7.76	0.00
01/04/2018	AP_VOUCHER	00994205	2	P0000321373	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHE	0.00	0.00	0.00	0.00	2.75
01/04/2018	AP_VOUCHER	00994205	2	P0000321373	SCHOOL HEA-002/21289 DIGITAL THERMOMETER SHE	0.00	0.00	0.00	-2.75	0.00
01/04/2018	AP_VOUCHER	00994205	3	P0000321373	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	0.00	0.00	0.00	17.39
01/04/2018	AP_VOUCHER	00994205	3	P0000321373	SCHOOL HEA-002/49251 STERILE ALCOHOL PADS	0.00	0.00	0.00	-17.39	0.00
01/04/2018	AP_VOUCHER	00994205	4	P0000321373	SCHOOL HEA-002/100689 - ANTESEPTIC CLEANSING	0.00	0.00	0.00	0.00	6.77
01/04/2018	AP_VOUCHER	00994205	4	P0000321373	SCHOOL HEA-002/100689 - ANTESEPTIC CLEANSING	0.00	0.00	0.00	-6.77	0.00
01/04/2018	AP_VOUCHER	00994205	5	P0000321373	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	0.00	0.00	0.00	3.12
01/04/2018	AP_VOUCHER	00994205	5	P0000321373	SCHOOL HEA-002/27090 GAUZE BANDAGES	0.00	0.00	0.00	-3.12	0.00
01/04/2018	AP_VOUCHER	00994205	6	P0000321373	SCHOOL HEA-002/32120 BANDAGES 2X3	0.00	0.00	0.00	0.00	14.71
01/04/2018	AP_VOUCHER	00994205	6	P0000321373	SCHOOL HEA-002/32120 BANDAGES 2X3	0.00	0.00	0.00	-14.71	0.00
01/04/2018	AP_VOUCHER	00994205	7	P0000321373	SCHOOL HEA-002/32005 BANDAGES 3/4X3	0.00	0.00	0.00	0.00	10.56
01/04/2018	AP_VOUCHER	00994205	7	P0000321373	SCHOOL HEA-002/32005 BANDAGES 3/4X3	0.00	0.00	0.00	-10.56	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	90925	4301	12000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/04/2018	AP_VOUCHER	00994205	8	P0000321373	SCHOOL HEA-002/21152 GLOVES LARGE LATEX FRE	0.00		0.00	0.00	65.81	
01/04/2018	AP_VOUCHER	00994205	8	P0000321373	SCHOOL HEA-002/21152 GLOVES LARGE LATEX FRE	0.00		0.00	-65.81	0.00	
01/04/2018	AP_VOUCHER	00994205	9	P0000321373	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00		0.00	0.00	6.02	
01/04/2018	AP_VOUCHER	00994205	9	P0000321373	SCHOOL HEA-002/13101 DIGITAL THERMOMETER	0.00		0.00	-6.02	0.00	
Number of Transactions 45						Totals	0.00	0.00	0.00	-134.89	134.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0225	90925	4302	12000	2018						
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/15/2017	PO_POENC	0000320778	1	RREQ377985	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.11	0.00	
11/15/2017	PO_POENC	0000320778	1	RREQ377985	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320778	1	RREQ377985	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-51.11	0.00	
11/15/2017	PO_POENC	0000320778	2	RREQ377985	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	79.20	0.00	
11/15/2017	PO_POENC	0000320778	2	RREQ377985	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-0.01	0.00	
11/15/2017	PO_POENC	0000320778	2	RREQ377985	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-79.20	0.00	
11/15/2017	PO_POENC	0000320778	3	RREQ377985	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00		0.00	24.78	0.00	
11/15/2017	PO_POENC	0000320778	3	RREQ377985	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320778	3	RREQ377985	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER	0.00		0.00	-24.78	0.00	
11/15/2017	REQ_PREENC	REQ377985	2		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00		73.50	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	2		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	2		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS	0.00		-73.50	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	3		Waxie Sanitary Supply/115672/WAXIE 24X24 8 MIC NAT	0.00		23.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	3		Waxie Sanitary Supply/115672/WAXIE 24X24 8 MIC NAT	0.00		0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	3		Waxie Sanitary Supply/115672/WAXIE 24X24 8 MIC NAT	0.00		-23.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00		47.43	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377985	1		Waxie Sanitary Supply/115672/91552 KLEENEX LUXURY	0.00		-47.43	0.00	0.00	
Number of Transactions 18						Totals	0.01	0.00	0.00	-0.01	0.00

Number of Transactions 63						Fund	Totals 1000s	0.01	0.00	0.00	-134.90	134.89
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
	0225	90925	4302	12000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 63						Resource	Totals 90925	0.01	0.00	0.00	-134.90	134.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	96000	4301	01000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2017	PO_POENC	0000320129	1	RREQ377088	OFFICE DEPOT/True Innovations Sport Mesh Mid-Back	0.00	0.00	0.00	125.84	0.00		
11/03/2017	PO_POENC	0000320129	1	RREQ377088	OFFICE DEPOT/True Innovations Sport Mesh Mid-Back	0.00	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320129	1	RREQ377088	OFFICE DEPOT/True Innovations Sport Mesh Mid-Back	0.00	0.00	0.00	-125.84	0.00		
11/03/2017	REQ_PREENC	REQ377088	1		Office Depot/124048/True Innovations Sport Mesh Mi	0.00	116.79	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377088	1		Office Depot/124048/True Innovations Sport Mesh Mi	0.00	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377088	1		Office Depot/124048/True Innovations Sport Mesh Mi	0.00	-116.79	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323095	1	RREQ381247	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-76.40	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323095	2	RREQ381247	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	0.00	12.09	0.00		
01/17/2018	PO_POENC	0000323095	2	RREQ381247	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	0.00	12.09	0.00		
01/17/2018	PO_POENC	0000323095	2	RREQ381247	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323095	2	RREQ381247	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	0.00	-12.09	0.00		
01/17/2018	PO_POENC	0000323095	2	RREQ381247	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	-11.22	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323095	3	RREQ381247	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	123.27	0.00		
01/17/2018	PO_POENC	0000323095	3	RREQ381247	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	123.27	0.00		
01/17/2018	PO_POENC	0000323095	3	RREQ381247	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323095	3	RREQ381247	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	-123.27	0.00		
01/17/2018	PO_POENC	0000323095	3	RREQ381247	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-114.40	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323095	1	RREQ381247	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	82.32	0.00		
01/17/2018	PO_POENC	0000323095	1	RREQ381247	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	82.32	0.00		
01/17/2018	PO_POENC	0000323095	1	RREQ381247	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00	0.00		
01/17/2018	PO_POENC	0000323095	1	RREQ381247	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	-82.32	0.00		
01/17/2018	REQ_PREENC	REQ381247	1		Staples Contract & Commercial Inc/124048/Elmer's G	0.00	76.40	0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381247	1		Staples Contract & Commercial Inc/124048/Elmer's G	0.00	76.40	0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381247	1		Staples Contract & Commercial Inc/124048/Elmer's G	0.00	0.00	0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381247	1		Staples Contract & Commercial Inc/124048/Elmer's G	0.00	-76.40	0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381247	3		Staples Contract & Commercial Inc/124048/Dixon Tic	0.00	114.40	0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381247	3		Staples Contract & Commercial Inc/124048/Dixon Tic	0.00	114.40	0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381247	3		Staples Contract & Commercial Inc/124048/Dixon Tic	0.00	0.00	0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381247	3		Staples Contract & Commercial Inc/124048/Dixon Tic	0.00	-114.40	0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381247	2		Staples Contract & Commercial Inc/124048/Staples D	0.00	11.22	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018  
Run Time 12:21:14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	96000	4301	01000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/17/2018	REQ_PREENC	REQ381247	2		Staples Contract & Commercial Inc/124048/Staples D	0.00		11.22	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381247	2		Staples Contract & Commercial Inc/124048/Staples D	0.00		0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381247	2		Staples Contract & Commercial Inc/124048/Staples D	0.00		-11.22	0.00	0.00		
01/19/2018	AP_VOUCHER	00996910	1	P0000323095	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	0.00	82.32		
01/19/2018	AP_VOUCHER	00996910	1	P0000323095	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	-82.32	0.00		
01/19/2018	AP_VOUCHER	00996910	2	P0000323095	STAPLES DC-001/Staples Desktop Stapler Faste	0.00		0.00	0.00	12.09		
01/19/2018	AP_VOUCHER	00996910	2	P0000323095	STAPLES DC-001/Staples Desktop Stapler Faste	0.00		0.00	0.00	-12.09		
01/19/2018	AP_VOUCHER	00996910	3	P0000323095	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	0.00	123.27		
01/19/2018	AP_VOUCHER	00996910	3	P0000323095	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	-123.27	0.00		
03/20/2018	GL_BD_JRNL	0000399148	76		03/20/2018/Transfer appropriations to various scho	229.00		0.00	0.00	0.00		
Number of Transactions 40						Totals	11.32	229.00	0.00	0.00	217.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	96000	4302	01000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/08/2018	GL_BD_JRNL	0000398515	1		03/08/2018/Transfer of appropriations for 0225 Oce	0.00		0.00	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386193	1		Waxie Sanitary Supply/124048/Windsor Sensor S 15 (	0.00		496.08	0.00	0.00		
03/19/2018	PO_POENC	0000327079	1	RREQ386193	WAXIE-001/Windsor Sensor S 15 (574481)	0.00		0.00	534.53	0.00		
03/19/2018	PO_POENC	0000327079	1	RREQ386193	WAXIE-001/Windsor Sensor S 15 (574481)	0.00		-496.08	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	77		03/20/2018/Transfer appropriations to various scho	496.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	-38.53	496.00	0.00	534.53	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0225	96000	5735	01000	2018							
	DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_BD_JRNL	0000399667	6		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	377	34779	03/31/2018/Field Trips: March 2018/Kinder Zoo	0.00		0.00	0.00	630.00		
Number of Transactions 2						Totals	-630.00	0.00	0.00	0.00	630.00	
Number of Transactions 47						Fund	Totals 0000s	-657.21	725.00	0.00	534.53	847.68

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 04/19/2018  
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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>						
0225	96000	5735	01000	2018						
DeptID 0225 - Ocean Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 47						Resource	Totals 96000	-----	-----	-----
							-657.21	725.00	0.00	534.53
										847.68
Number of Transactions 2,018						DeptID	Totals 0225	-----	-----	-----
							-650,031.63	210,026.00	232.70	-52,933.94
										912,758.87
Number of Transactions 2,018						Report	Totals	-----	-----	-----
							-650,031.63	210,026.00	232.70	-52,933.94
										912,758.87

End of Report