

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0227' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	1192	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1258	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	2407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	166.83
03/07/2018	GL_JOURNAL	PAY0398455	1079	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-166.83
Number of Transactions 4						Totals	157.57	0.00	0.00	-157.57

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	2151	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1814	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	532.98
02/27/2018	GL_JOURNAL	PAY0397911	4477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	29.02
Number of Transactions 2						Totals	-562.00	0.00	0.00	562.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3101	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.61
02/07/2018	GL_JOURNAL	PAY0396623	3593	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-45.48
02/27/2018	GL_JOURNAL	PAY0397911	8924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.07
03/07/2018	GL_JOURNAL	PAY0398455	3173	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-24.07
Number of Transactions 4						Totals	16.87	0.00	0.00	-16.87

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3202	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.51
Number of Transactions 1						Totals	-4.51	0.00	0.00	4.51

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5597	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-4.57
02/27/2018	GL_JOURNAL	PAY0397911	14316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.42
03/07/2018	GL_JOURNAL	PAY0398455	4871	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-2.42
Number of Transactions 4						Totals	2.28	0.00	0.00	-2.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7029	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	40.77
02/27/2018	GL_JOURNAL	PAY0397911	17206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.22
Number of Transactions 2						Totals	-42.99	0.00	0.00	42.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8453	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-0.16
02/27/2018	GL_JOURNAL	PAY0397911	31826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7391	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 4						Totals	0.08	0.00	0.00	-0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3502	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9882	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	34717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3601	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2071	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-8.79
02/08/2018	GL_JOURNAL	PWC0396644	2072	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2231	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-4.65
03/08/2018	GL_JOURNAL	PWC0398498	2232	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.65
Number of Transactions 4						Totals	4.39	0.00	0.00	-4.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	3602	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6954	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.87
03/08/2018	GL_JOURNAL	PWC0398498	7224	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.81
Number of Transactions 2						Totals	-15.68	0.00	0.00	15.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00000	4301	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	REQ_PREENC	REQ382268	1		Lexia Learning Systems LLC/129823/Lexia Core 5 Rea	0.00		1,376.50	0.00	0.00
01/25/2018	PO_POENC	0000323774	1	RREQ382268	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr	0.00		0.00	1,376.50	0.00
01/25/2018	PO_POENC	0000323774	1	RREQ382268	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr	0.00		-1,376.50	0.00	0.00
01/26/2018	PO_POENC	0000323823	2	RREQ382370	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIPALINE LW 3/4 SCH	0.00		-5.91	0.00	0.00
01/26/2018	PO_POENC	0000323823	2	RREQ382370	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIPALINE LW 3/4 SCH	0.00		0.00	6.37	0.00
01/26/2018	PO_POENC	0000323823	1	RREQ382370	SCHOOL SPECIAL/PAPER NO/MGN 8X10.5 ALT3/8 LW/RL SC	0.00		-5.52	0.00	0.00
01/26/2018	PO_POENC	0000323823	1	RREQ382370	SCHOOL SPECIAL/PAPER NO/MGN 8X10.5 ALT3/8 LW/RL SC	0.00		0.00	5.95	0.00
01/26/2018	REQ_PREENC	REQ382370	2		School Specialty Supply/129823/PAPER 10-1/2X8 SKIP	0.00		5.91	0.00	0.00
01/26/2018	REQ_PREENC	REQ382370	1		School Specialty Supply/129823/PAPER NO/MGN 8X10.5	0.00		5.52	0.00	0.00
02/07/2018	REQ_PREENC	REQ383384	2		Staples Contract & Commercial Inc/129823/Dixon Tic	0.00		30.80	0.00	0.00
02/07/2018	REQ_PREENC	REQ383384	1		Staples Contract & Commercial Inc/129823/Dixon Tic	0.00		62.00	0.00	0.00
02/08/2018	PO_POENC	0000324619	2	RREQ383384	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		-30.80	0.00	0.00
02/08/2018	PO_POENC	0000324619	2	RREQ383384	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	33.19	0.00
02/08/2018	PO_POENC	0000324619	1	RREQ383384	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		-62.00	0.00	0.00
02/08/2018	PO_POENC	0000324619	1	RREQ383384	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		0.00	66.81	0.00
02/12/2018	AP_VOUCHER	01001236	2	P0000324619	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	-33.19	0.00
02/12/2018	AP_VOUCHER	01001236	2	P0000324619	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	0.00	33.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00000	4301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	AP_VOUCHER	01001241	1	P0000324619	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-66.81	0.00
02/12/2018	AP_VOUCHER	01001241	1	P0000324619	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	66.81
02/13/2018	AP_VOUCHER	01001549	2	P0000323823	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIPALINE LW 3/	0.00	0.00	-6.37	0.00
02/13/2018	AP_VOUCHER	01001549	2	P0000323823	SCHOOL SPECIAL/PAPER 10-1/2X8 SKIPALINE LW 3/	0.00	0.00	0.00	6.37
02/13/2018	AP_VOUCHER	01001549	1	P0000323823	SCHOOL SPECIAL/PAPER NO/MGN 8X10.5 ALT3/8 LW/	0.00	0.00	-5.95	0.00
02/13/2018	AP_VOUCHER	01001549	1	P0000323823	SCHOOL SPECIAL/PAPER NO/MGN 8X10.5 ALT3/8 LW/	0.00	0.00	0.00	5.95
02/14/2018	AP_VOUCHER	01001956	1	P0000323774	LEXIA LEARNING/Lexia Core 5 Reading Student S	0.00	0.00	-1,376.50	0.00
02/14/2018	AP_VOUCHER	01001956	1	P0000323774	LEXIA LEARNING/Lexia Core 5 Reading Student S	0.00	0.00	0.00	1,376.50
02/23/2018	REQ_PREENC	REQ384816	3		Staples Contract & Commercial Inc/129823/Staples M	0.00	34.46	0.00	0.00
02/23/2018	REQ_PREENC	REQ384816	2		Staples Contract & Commercial Inc/129823/2000Plus	0.00	21.89	0.00	0.00
02/23/2018	REQ_PREENC	REQ384816	1		Staples Contract & Commercial Inc/129823/Staples C	0.00	31.05	0.00	0.00
02/23/2018	PO_POENC	0000325493	3	RREQ384816	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-34.46	0.00	0.00
02/23/2018	PO_POENC	0000325493	3	RREQ384816	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	37.13	0.00
02/23/2018	PO_POENC	0000325493	2	RREQ384816	STAPLES DC-001/2000Plus One-Color Self-Inking Date	0.00	-21.89	0.00	0.00
02/23/2018	PO_POENC	0000325493	2	RREQ384816	STAPLES DC-001/2000Plus One-Color Self-Inking Date	0.00	0.00	23.59	0.00
02/23/2018	PO_POENC	0000325493	1	RREQ384816	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	-31.05	0.00	0.00
02/23/2018	PO_POENC	0000325493	1	RREQ384816	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	0.00	33.46	0.00
02/23/2018	REQ_PREENC	REQ384831	1		129823/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	29.00	0.00	0.00
02/24/2018	AP_VOUCHER	01003326	3	P0000325493	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-37.12	0.00
02/24/2018	AP_VOUCHER	01003326	3	P0000325493	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	37.12
02/24/2018	AP_VOUCHER	01003326	2	P0000325493	STAPLES DC-001/2000Plus One-Color Self-Inking	0.00	0.00	-23.59	0.00
02/24/2018	AP_VOUCHER	01003326	2	P0000325493	STAPLES DC-001/2000Plus One-Color Self-Inking	0.00	0.00	0.00	23.59
02/24/2018	AP_VOUCHER	01003326	1	P0000325493	STAPLES DC-001/Staples Crystal Gel Mouse Pad	0.00	0.00	-33.46	0.00
02/24/2018	AP_VOUCHER	01003326	1	P0000325493	STAPLES DC-001/Staples Crystal Gel Mouse Pad	0.00	0.00	0.00	33.46
02/26/2018	CM_TRNXTN	0000002059	23904		000000000000002059 RREQ384831 HEALTH INFORMATION	0.00	0.00	0.00	31.79
02/26/2018	CM_TRNXTN	0000002059	23904		000000000000002059 RREQ384831 HEALTH INFORMATION	0.00	-29.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385778	2		Staples Contract & Commercial Inc/129823/Rubber Fi	0.00	1.62	0.00	0.00
03/06/2018	REQ_PREENC	REQ385778	1		Staples Contract & Commercial Inc/129823/Roaring S	0.00	66.25	0.00	0.00
03/07/2018	PO_POENC	0000326306	2	RREQ385778	STAPLES DC-001/Rubber Finger Pads Medium	0.00	-1.62	0.00	0.00
03/07/2018	PO_POENC	0000326306	2	RREQ385778	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	1.75	0.00
03/07/2018	PO_POENC	0000326306	1	RREQ385778	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-66.25	0.00	0.00
03/07/2018	PO_POENC	0000326306	1	RREQ385778	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	71.38	0.00
03/09/2018	AP_VOUCHER	01005675	2	P0000326306	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	-1.75	0.00
03/09/2018	AP_VOUCHER	01005675	2	P0000326306	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.00	1.75
03/09/2018	AP_VOUCHER	01005675	1	P0000326306	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-71.38	0.00
03/09/2018	AP_VOUCHER	01005675	1	P0000326306	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	71.38
03/20/2018	REQ_PREENC	REQ387200	2		Staples Contract & Commercial Inc/129823/Staples L	0.00	34.40	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00000	4301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	REQ_PREENC	REQ387200	1		Staples Contract & Commercial Inc/129823/Carter's	0.00	1.21	0.00	0.00
03/20/2018	REQ_PREENC	REQ387200	3		Staples Contract & Commercial Inc/129823/Staples B	0.00	39.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387200	11		Staples Contract & Commercial Inc/129823/Staples G	0.00	23.34	0.00	0.00
03/20/2018	REQ_PREENC	REQ387200	10		Staples Contract & Commercial Inc/129823/Staples F	0.00	12.81	0.00	0.00
03/20/2018	REQ_PREENC	REQ387200	9		Staples Contract & Commercial Inc/129823/Duracell	0.00	11.56	0.00	0.00
03/20/2018	REQ_PREENC	REQ387200	8		Staples Contract & Commercial Inc/129823/Staples S	0.00	12.52	0.00	0.00
03/20/2018	REQ_PREENC	REQ387200	7		Staples Contract & Commercial Inc/129823/Staples 3	0.00	11.52	0.00	0.00
03/20/2018	REQ_PREENC	REQ387200	6		Staples Contract & Commercial Inc/129823/Monoprice	0.00	6.39	0.00	0.00
03/20/2018	REQ_PREENC	REQ387200	5		Staples Contract & Commercial Inc/129823/Staples R	0.00	5.10	0.00	0.00
03/20/2018	REQ_PREENC	REQ387200	4		Staples Contract & Commercial Inc/129823/Westcott	0.00	15.20	0.00	0.00
03/23/2018	PO_POENC	0000327438	11	RREQ387200	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	-23.34	0.00	0.00
03/23/2018	PO_POENC	0000327438	11	RREQ387200	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	25.15	0.00
03/23/2018	PO_POENC	0000327438	10	RREQ387200	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-12.81	0.00	0.00
03/23/2018	PO_POENC	0000327438	10	RREQ387200	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	13.80	0.00
03/23/2018	PO_POENC	0000327438	9	RREQ387200	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	-11.56	0.00	0.00
03/23/2018	PO_POENC	0000327438	9	RREQ387200	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	0.00	12.46	0.00
03/23/2018	PO_POENC	0000327438	8	RREQ387200	STAPLES DC-001/Staples Scratch Pads 3" x 5" Blank	0.00	-12.52	0.00	0.00
03/23/2018	PO_POENC	0000327438	8	RREQ387200	STAPLES DC-001/Staples Scratch Pads 3" x 5" Blank	0.00	0.00	13.49	0.00
03/23/2018	PO_POENC	0000327438	7	RREQ387200	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-11.52	0.00	0.00
03/23/2018	PO_POENC	0000327438	7	RREQ387200	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	12.41	0.00
03/23/2018	PO_POENC	0000327438	6	RREQ387200	STAPLES DC-001/Monoprice 11" Cable Tie Black 100/P	0.00	-6.39	0.00	0.00
03/23/2018	PO_POENC	0000327438	6	RREQ387200	STAPLES DC-001/Monoprice 11" Cable Tie Black 100/P	0.00	0.00	6.89	0.00
03/23/2018	PO_POENC	0000327438	5	RREQ387200	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	-5.10	0.00	0.00
03/23/2018	PO_POENC	0000327438	5	RREQ387200	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	5.50	0.00
03/23/2018	PO_POENC	0000327438	4	RREQ387200	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	-15.20	0.00	0.00
03/23/2018	PO_POENC	0000327438	4	RREQ387200	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	16.38	0.00
03/23/2018	PO_POENC	0000327438	3	RREQ387200	STAPLES DC-001/Staples Beveled Wood Ruler 12" (518	0.00	-39.00	0.00	0.00
03/23/2018	PO_POENC	0000327438	3	RREQ387200	STAPLES DC-001/Staples Beveled Wood Ruler 12" (518	0.00	0.00	42.02	0.00
03/23/2018	PO_POENC	0000327438	2	RREQ387200	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	-34.40	0.00	0.00
03/23/2018	PO_POENC	0000327438	2	RREQ387200	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	37.07	0.00
03/23/2018	PO_POENC	0000327438	1	RREQ387200	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	-1.21	0.00	0.00
03/23/2018	PO_POENC	0000327438	1	RREQ387200	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	0.00	1.30	0.00
03/26/2018	AP_VOUCHER	01008536	3	P0000327438	STAPLES DC-001/Staples Beveled Wood Ruler 12"	0.00	0.00	-42.02	0.00
03/26/2018	AP_VOUCHER	01008536	3	P0000327438	STAPLES DC-001/Staples Beveled Wood Ruler 12"	0.00	0.00	0.00	42.02
03/26/2018	AP_VOUCHER	01008561	11	P0000327438	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00	0.00	-25.15	0.00
03/26/2018	AP_VOUCHER	01008561	11	P0000327438	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00	0.00	0.00	25.15
03/26/2018	AP_VOUCHER	01008561	10	P0000327438	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-13.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00000	4301	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2018	AP_VOUCHER	01008561	10	P0000327438	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00		13.80	
03/26/2018	AP_VOUCHER	01008561	9	P0000327438	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-12.46		0.00	
03/26/2018	AP_VOUCHER	01008561	9	P0000327438	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00		12.46	
03/26/2018	AP_VOUCHER	01008561	8	P0000327438	STAPLES DC-001/Staples Scratch Pads 3" x 5"	0.00	0.00	-13.49		0.00	
03/26/2018	AP_VOUCHER	01008561	8	P0000327438	STAPLES DC-001/Staples Scratch Pads 3" x 5"	0.00	0.00	0.00		13.49	
03/26/2018	AP_VOUCHER	01008561	7	P0000327438	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-12.41		0.00	
03/26/2018	AP_VOUCHER	01008561	7	P0000327438	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00		12.41	
03/26/2018	AP_VOUCHER	01008561	5	P0000327438	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	-5.50		0.00	
03/26/2018	AP_VOUCHER	01008561	5	P0000327438	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	0.00		5.50	
03/26/2018	AP_VOUCHER	01008561	4	P0000327438	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	-16.38		0.00	
03/26/2018	AP_VOUCHER	01008561	4	P0000327438	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00		16.38	
03/26/2018	AP_VOUCHER	01008561	2	P0000327438	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-37.06		0.00	
03/26/2018	AP_VOUCHER	01008561	2	P0000327438	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00		37.06	
03/26/2018	AP_VOUCHER	01008561	1	P0000327438	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/	0.00	0.00	-1.30		0.00	
03/26/2018	AP_VOUCHER	01008561	1	P0000327438	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/	0.00	0.00	0.00		1.30	
04/04/2018	GL_JOURNAL	PCD0399632	183	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		85.80	
04/04/2018	GL_JOURNAL	PCD0399632	119	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		14.59	
04/04/2018	GL_JOURNAL	PCD0399632	86	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		206.88	
Number of Transactions 109						Totals	-2,181.66	0.00	0.00	6.91	2,174.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00000	5614	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	127	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00		417.28	
02/23/2018	GL_JOURNAL	0000397766	127	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00		469.40	
03/19/2018	GL_JOURNAL	0000399076	127	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00		498.45	
Number of Transactions 3						Totals	-1,385.13	0.00	0.00	0.00	1,385.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00000	5735	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	10	34910	02/28/2018/Field Trips: February 2018/Star of Indi	0.00	0.00	0.00		347.50	
04/04/2018	GL_JOURNAL	0000399663	17	34896	03/31/2018/Field Trips: March 2018/SD Zoo	0.00	0.00	0.00		210.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00000	5735	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	0000399663	16	33417	03/31/2018/Field Trips: March 2018/Rancho Buena Vi	0.00	0.00	0.00	420.00			
Number of Transactions 3						Totals	-977.50	0.00	0.00	977.50		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00000	5915	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	82	8584887852	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.48			
02/02/2018	GL_JOURNAL	0000396319	80	8584884807	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.22			
02/02/2018	GL_JOURNAL	0000396319	81	8584886973	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.46			
02/02/2018	GL_JOURNAL	0000396325	80	8584884807	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.02			
02/02/2018	GL_JOURNAL	0000396325	82	8584887852	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48			
02/02/2018	GL_JOURNAL	0000396325	81	8584886973	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48			
04/03/2018	GL_JOURNAL	TEL0399540	83	8584887852	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.52			
04/03/2018	GL_JOURNAL	TEL0399540	81	8584884807	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.86			
04/03/2018	GL_JOURNAL	TEL0399540	82	8584886973	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.48			
04/06/2018	GL_JOURNAL	0000399851	81	8584884807	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.86			
04/06/2018	GL_JOURNAL	0000399851	82	8584886973	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.48			
04/06/2018	GL_JOURNAL	0000399851	83	8584887852	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.52			
Number of Transactions 12						Totals	-236.86	0.00	0.00	236.86		
Number of Transactions 156						Fund	Totals 0000s	-5,225.41	0.00	0.00	6.91	5,218.50
Number of Transactions 156						Resource	Totals 00000	-5,225.41	0.00	0.00	6.91	5,218.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00001	2236	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	313.31			
02/01/2018	GL_BD_JRNL	0000396271	2085		01/31/2018/Transfer of appropriations to align Bud	-177.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	5650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	313.31			
04/03/2018	GL_JOURNAL	PAY0399498	5703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	313.31			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0227	00001	2236	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,116.93 -177.00 0.00 0.00 939.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00001	3202	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	10543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	48.66
02/01/2018	GL_BD_JRNL	0000396272	2005		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.66
04/03/2018	GL_JOURNAL	PAY0399498	11721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.66

Number of Transactions 4 Totals -171.98 -26.00 0.00 0.00 145.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00001	3302	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	15656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.02
02/01/2018	GL_BD_JRNL	0000396273	1934		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.02
04/03/2018	GL_JOURNAL	PAY0399498	17320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.02

Number of Transactions 4 Totals -85.06 -13.00 0.00 0.00 72.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00001	3431	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	19939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.81
02/02/2018	GL_BD_JRNL	0000396294	1035		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.81
04/03/2018	GL_JOURNAL	PAY0399498	21723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.81

Number of Transactions 4 Totals -4.43 1.00 0.00 0.00 5.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3451	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.57
02/02/2018	GL_BD_JRNL	0000396294	2755		01/31/2018/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.57
04/03/2018	GL_JOURNAL	PAY0399498	25653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.57
Number of Transactions 4						Totals	-37.71	12.00	0.00	49.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3471	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	513.12
02/02/2018	GL_BD_JRNL	0000396294	4500		01/31/2018/Transfer of appropriations to align Bud		1,139.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	513.12
04/03/2018	GL_JOURNAL	PAY0399498	29549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	513.12
Number of Transactions 4						Totals	-400.36	1,139.00	0.00	1,539.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3502	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	34713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	34957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.47	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3602	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1929		01/31/2018/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6955	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.74
03/08/2018	GL_JOURNAL	PWC0398498	7225	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.74
04/06/2018	GL_JOURNAL	PWC0399857	7073	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00001	3602	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 4						Totals	-47.22	-21.00	0.00	0.00	26.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00001	3702	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PRM0396641	3364	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.27		
03/08/2018	GL_JOURNAL	PRM0398496	3251	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.27		
04/06/2018	GL_JOURNAL	PRM0399856	3258	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.27		
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.00	0.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00001	3995	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	37006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.37		
02/02/2018	GL_BD_JRNL	0000396307	3657		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.37		
04/03/2018	GL_JOURNAL	PAY0399498	39428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.37		
Number of Transactions 4						Totals	-3.11	-2.00	0.00	0.00	1.11	
Number of Transactions 38						Fund	Totals 0000s	-1,868.08	913.00	0.00	0.00	2,781.08
Number of Transactions 38						Resource	Totals 00001	-1,868.08	913.00	0.00	0.00	2,781.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00005	5916	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	945	8584888316	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.43		
02/02/2018	GL_JOURNAL	0000396319	946	8584888317	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.78		
02/02/2018	GL_JOURNAL	0000396319	951	8584888923	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00005	5916	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc								Fund 01000 - General Fund				
02/02/2018	GL_JOURNAL	0000396319	950	8584888674	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.35		
02/02/2018	GL_JOURNAL	0000396319	949	8584888661	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.38		
02/02/2018	GL_JOURNAL	0000396319	948	8584888652	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	21.78		
02/02/2018	GL_JOURNAL	0000396319	947	8584888318	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.10		
02/02/2018	GL_JOURNAL	0000396325	951	8584888923	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.83		
02/02/2018	GL_JOURNAL	0000396325	950	8584888674	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.38		
02/02/2018	GL_JOURNAL	0000396325	949	8584888661	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.84		
02/02/2018	GL_JOURNAL	0000396325	948	8584888652	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.58		
02/02/2018	GL_JOURNAL	0000396325	947	8584888318	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.64		
02/02/2018	GL_JOURNAL	0000396325	946	8584888317	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.19		
02/02/2018	GL_JOURNAL	0000396325	945	8584888316	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	21.15		
04/03/2018	GL_JOURNAL	TELO399540	950	8584888318	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.40		
04/03/2018	GL_JOURNAL	TELO399540	948	8584888316	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.09		
04/03/2018	GL_JOURNAL	TELO399540	949	8584888317	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	21.80		
04/03/2018	GL_JOURNAL	TELO399540	954	8584888923	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	21.97		
04/03/2018	GL_JOURNAL	TELO399540	953	8584888674	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	21.99		
04/03/2018	GL_JOURNAL	TELO399540	952	8584888661	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	21.95		
04/03/2018	GL_JOURNAL	TELO399540	951	8584888652	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	21.95		
04/06/2018	GL_JOURNAL	0000399851	948	8584888316	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.09		
04/06/2018	GL_JOURNAL	0000399851	954	8584888923	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	21.97		
04/06/2018	GL_JOURNAL	0000399851	953	8584888674	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	21.99		
04/06/2018	GL_JOURNAL	0000399851	952	8584888661	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	21.95		
04/06/2018	GL_JOURNAL	0000399851	951	8584888652	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	21.95		
04/06/2018	GL_JOURNAL	0000399851	950	8584888318	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.40		
04/06/2018	GL_JOURNAL	0000399851	949	8584888317	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	21.80		
Number of Transactions 28						Totals	-613.21	0.00	0.00	0.00	613.21	
Number of Transactions 28						Fund	Totals 0000s	-613.21	0.00	0.00	0.00	613.21
Number of Transactions 28						Resource	Totals 00005	-613.21	0.00	0.00	0.00	613.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00010	1107	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1107	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	99	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	5,522.41	
01/26/2018	GL_JOURNAL	SAL0395979	93	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	7,938.46	
01/31/2018	GL_JOURNAL	PAY0396130	418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	103,011.81	
02/01/2018	GL_BD_JRNL	0000396271	122		01/31/2018/Transfer of appropriations to align Bud	38,656.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	106,194.50	
04/03/2018	GL_JOURNAL	PAY0399498	421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	107,702.09	
Number of Transactions 6						Totals	-291,713.27	38,656.00	0.00	0.00	330,369.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1162	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,584.81	
02/01/2018	GL_BD_JRNL	0000396271	593		01/31/2018/Transfer of appropriations to align Bud	19,370.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	662	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,760.90	
Number of Transactions 3						Totals	16,024.29	19,370.00	0.00	0.00	3,345.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	1165	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	809		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	1210	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,208.30
02/01/2018	GL_BD_JRNL	0000396271	1078		01/31/2018/Transfer of appropriations to align Bud	-1,516.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,208.30
04/03/2018	GL_JOURNAL	PAY0399498	2793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,208.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	1210	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	-5,140.90	-1,516.00	0.00	0.00	3,624.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	1240	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,828.43
02/01/2018	GL_BD_JRNL	0000396271	1268		01/31/2018/Transfer of appropriations to align Bud	18,284.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	3053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,828.43
04/03/2018	GL_JOURNAL	PAY0399498	3096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,828.43
Number of Transactions 4					Totals	12,798.71	18,284.00	0.00	0.00	5,485.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	1308	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		9,914.84
02/01/2018	GL_BD_JRNL	0000396271	1478		01/31/2018/Transfer of appropriations to align Bud	-16,119.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	3338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		9,914.84
04/03/2018	GL_JOURNAL	PAY0399498	3381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		9,914.84
Number of Transactions 4					Totals	-45,863.52	-16,119.00	0.00	0.00	29,744.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	2231	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	43	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		134.77
01/26/2018	GL_JOURNAL	SAL0395979	37	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		293.06
01/26/2018	GL_JOURNAL	SAL0395979	25	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		293.06
01/26/2018	GL_JOURNAL	SAL0395979	31	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		134.77
01/31/2018	GL_JOURNAL	PAY0396130	4907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		449.16
02/01/2018	GL_BD_JRNL	0000396271	1956		01/31/2018/Transfer of appropriations to align Bud	4,834.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	5453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		449.16
04/03/2018	GL_JOURNAL	PAY0399498	5504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		449.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00010	2231	01000	2018				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 8 Totals 2,630.86 4,834.00 0.00 0.00 2,203.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	2236	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2086		01/31/2018/Transfer of appropriations to align Bud	14,093.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,253.26

Number of Transactions 4 Totals 10,333.22 14,093.00 0.00 0.00 3,759.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	2401	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,801.52
02/01/2018	GL_BD_JRNL	0000396271	2420		01/31/2018/Transfer of appropriations to align Bud	602.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,801.52
04/03/2018	GL_JOURNAL	PAY0399498	6544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,801.52

Number of Transactions 4 Totals -19,802.56 602.00 0.00 0.00 20,404.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	2905	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	6749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	570.72
02/01/2018	GL_BD_JRNL	0000396271	3203		01/31/2018/Transfer of appropriations to align Bud	-3,857.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	570.72
04/03/2018	GL_JOURNAL	PAY0399498	7537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	570.72

Number of Transactions 4 Totals -5,569.16 -3,857.00 0.00 0.00 1,712.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3101	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395979	100	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	796.88		
01/26/2018	GL_JOURNAL	SAL0395979	94	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,145.52		
01/31/2018	GL_JOURNAL	PAY0396130	8001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,430.71		
01/31/2018	GL_JOURNAL	PAY0396130	8002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.36		
01/31/2018	GL_JOURNAL	PAY0396130	8003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	263.84		
01/31/2018	GL_JOURNAL	PAY0396130	8005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,770.09		
02/01/2018	GL_BD_JRNL	0000396272	405		01/31/2018/Transfer of appropriations to align Bud	10,626.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	406		01/31/2018/Transfer of appropriations to align Bud	-2,326.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	407		01/31/2018/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	930		01/31/2018/Transfer of appropriations to align Bud	2,638.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3594	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	254.10		
02/27/2018	GL_JOURNAL	PAY0397911	8920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,430.71		
02/27/2018	GL_JOURNAL	PAY0397911	8925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,541.40		
02/27/2018	GL_JOURNAL	PAY0397911	8922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	263.84		
02/27/2018	GL_JOURNAL	PAY0397911	8921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.36		
04/03/2018	GL_JOURNAL	PAY0399498	8984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,430.71		
04/03/2018	GL_JOURNAL	PAY0399498	8985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.36		
04/03/2018	GL_JOURNAL	PAY0399498	8988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,541.40		
04/03/2018	GL_JOURNAL	PAY0399498	8986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	263.84		
Number of Transactions 19						Totals	-43,937.12	10,719.00	0.00	0.00	54,656.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3202	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,056.34
01/31/2018	GL_JOURNAL	PAY0396130	10544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.65
01/31/2018	GL_JOURNAL	PAY0396130	10546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.63
02/01/2018	GL_BD_JRNL	0000396272	2006		01/31/2018/Transfer of appropriations to align Bud	2,189.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1505		01/31/2018/Transfer of appropriations to align Bud	-1,137.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1504		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,056.34
02/27/2018	GL_JOURNAL	PAY0397911	11643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.64
02/27/2018	GL_JOURNAL	PAY0397911	11645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.63
04/03/2018	GL_JOURNAL	PAY0399498	11724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.63
04/03/2018	GL_JOURNAL	PAY0399498	11720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,056.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3202	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	11722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.65	
Number of Transactions 12						Totals	-2,818.85	1,029.00	0.00	3,847.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	95	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	115.10	
01/26/2018	GL_JOURNAL	SAL0395979	101	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	80.08	
01/31/2018	GL_JOURNAL	PAY0396130	12992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.86	
01/31/2018	GL_JOURNAL	PAY0396130	12993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.52	
01/31/2018	GL_JOURNAL	PAY0396130	12994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.53	
01/31/2018	GL_JOURNAL	PAY0396130	12996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,517.86	
02/01/2018	GL_BD_JRNL	0000396273	943		01/31/2018/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	407		01/31/2018/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	406		01/31/2018/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	405		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5598	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	25.54	
02/27/2018	GL_JOURNAL	PAY0397911	14312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.85	
02/27/2018	GL_JOURNAL	PAY0397911	14313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.52	
02/27/2018	GL_JOURNAL	PAY0397911	14314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.53	
02/27/2018	GL_JOURNAL	PAY0397911	14317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,541.00	
04/03/2018	GL_JOURNAL	PAY0399498	14393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,562.86	
04/03/2018	GL_JOURNAL	PAY0399498	14391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.53	
04/03/2018	GL_JOURNAL	PAY0399498	14389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.86	
04/03/2018	GL_JOURNAL	PAY0399498	14390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.52	
Number of Transactions 19						Totals	-4,607.16	799.00	0.00	5,406.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00010	3302	01000	2018				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395979	45	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.95
01/26/2018	GL_JOURNAL	SAL0395979	44	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.35
01/26/2018	GL_JOURNAL	SAL0395979	39	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3302	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395979	38	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	18.17	
01/26/2018	GL_JOURNAL	SAL0395979	33	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.36	
01/26/2018	GL_JOURNAL	SAL0395979	32	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.96	
01/26/2018	GL_JOURNAL	SAL0395979	27	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.25	
01/26/2018	GL_JOURNAL	SAL0395979	26	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	18.17	
01/31/2018	GL_JOURNAL	PAY0396130	15654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.36	
01/31/2018	GL_JOURNAL	PAY0396130	15655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	512.77	
01/31/2018	GL_JOURNAL	PAY0396130	15657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	96.08	
01/31/2018	GL_JOURNAL	PAY0396130	15659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	43.69	
02/01/2018	GL_BD_JRNL	0000396273	1408		01/31/2018/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1409		01/31/2018/Transfer of appropriations to align Bud		-295.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1935		01/31/2018/Transfer of appropriations to align Bud		370.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1936		01/31/2018/Transfer of appropriations to align Bud		1,079.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34.37	
02/27/2018	GL_JOURNAL	PAY0397911	17201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	512.76	
02/27/2018	GL_JOURNAL	PAY0397911	17203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	96.08	
02/27/2018	GL_JOURNAL	PAY0397911	17205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43.72	
04/03/2018	GL_JOURNAL	PAY0399498	17318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.35	
04/03/2018	GL_JOURNAL	PAY0399498	17319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	512.76	
04/03/2018	GL_JOURNAL	PAY0399498	17321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	96.08	
04/03/2018	GL_JOURNAL	PAY0399498	17323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43.68	
Number of Transactions 24						Totals	-979.16	1,147.00	0.00	0.00	2,126.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3421	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18047	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	18050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	142.80
01/31/2018	GL_JOURNAL	PAY0396130	18049	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	18048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	521		01/31/2018/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	142.80
02/27/2018	GL_JOURNAL	PAY0397911	19693	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	19692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19691	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3421	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	19830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	142.80
04/03/2018	GL_JOURNAL	PAY0399498	19832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.40
Totals						-441.32	34.00	0.00	0.00	475.32
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3431	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.17
01/31/2018	GL_JOURNAL	PAY0396130	19938	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	19940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.22
02/02/2018	GL_BD_JRNL	0000396294	741		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1036		01/31/2018/Transfer of appropriations to align Bud	70.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.22
02/27/2018	GL_JOURNAL	PAY0397911	21576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.17
04/03/2018	GL_JOURNAL	PAY0399498	21722	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	21724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.22
04/03/2018	GL_JOURNAL	PAY0399498	21726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.17
Totals						-27.37	59.00	0.00	0.00	86.37
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3441	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21961	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	21962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,310.40
01/31/2018	GL_JOURNAL	PAY0396130	21963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.20
02/02/2018	GL_BD_JRNL	0000396294	1584		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1582		01/31/2018/Transfer of appropriations to align Bud	574.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1583		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2045		01/31/2018/Transfer of appropriations to align Bud	298.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3441	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,310.40	
02/27/2018	GL_JOURNAL	PAY0397911	23606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	23761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,310.40	
04/03/2018	GL_JOURNAL	PAY0399498	23763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	23762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 16						Totals	-3,440.76	921.00	0.00	0.00	4,361.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3451	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	85.44	
01/31/2018	GL_JOURNAL	PAY0396130	23854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.76	
01/31/2018	GL_JOURNAL	PAY0396130	23852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.27	
02/02/2018	GL_BD_JRNL	0000396294	2345		01/31/2018/Transfer of appropriations to align Bud	-427.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2346		01/31/2018/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2756		01/31/2018/Transfer of appropriations to align Bud	616.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	85.44	
02/27/2018	GL_JOURNAL	PAY0397911	25485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	66.27	
02/27/2018	GL_JOURNAL	PAY0397911	25487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.76	
04/03/2018	GL_JOURNAL	PAY0399498	25652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	85.44	
04/03/2018	GL_JOURNAL	PAY0399498	25654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	66.27	
04/03/2018	GL_JOURNAL	PAY0399498	25656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.76	
Number of Transactions 12						Totals	-386.41	101.00	0.00	0.00	487.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3461	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24,622.80
01/31/2018	GL_JOURNAL	PAY0396130	25869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	966.39
01/31/2018	GL_JOURNAL	PAY0396130	25868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3461	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20	
02/02/2018	GL_BD_JRNL	0000396294	3333		01/31/2018/Transfer of appropriations to align Bud	15,322.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3334		01/31/2018/Transfer of appropriations to align Bud	1,515.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3335		01/31/2018/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3796		01/31/2018/Transfer of appropriations to align Bud	7,300.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24,622.80	
02/27/2018	GL_JOURNAL	PAY0397911	27511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	966.39	
02/27/2018	GL_JOURNAL	PAY0397911	27510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	27680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24,622.80	
04/03/2018	GL_JOURNAL	PAY0399498	27682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	966.39	
04/03/2018	GL_JOURNAL	PAY0399498	27681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.84	
Number of Transactions 16						Totals	-59,308.69	24,440.00	0.00	0.00	83,748.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3471	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	333.56	
01/31/2018	GL_JOURNAL	PAY0396130	27734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,052.52	
01/31/2018	GL_JOURNAL	PAY0396130	27732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,550.80	
02/02/2018	GL_BD_JRNL	0000396294	4094		01/31/2018/Transfer of appropriations to align Bud	1,247.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4501		01/31/2018/Transfer of appropriations to align Bud	15,175.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4095		01/31/2018/Transfer of appropriations to align Bud	-1,052.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	333.56	
02/27/2018	GL_JOURNAL	PAY0397911	29366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,550.80	
02/27/2018	GL_JOURNAL	PAY0397911	29368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,052.52	
04/03/2018	GL_JOURNAL	PAY0399498	29552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	333.56	
04/03/2018	GL_JOURNAL	PAY0399498	29548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,550.80	
04/03/2018	GL_JOURNAL	PAY0399498	29550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,052.52	
Number of Transactions 12						Totals	-2,440.64	15,370.00	0.00	0.00	17,810.64

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3501	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	102	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.76	
01/26/2018	GL_JOURNAL	SAL0395979	96	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.97	
01/31/2018	GL_JOURNAL	PAY0396130	30004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.96	
01/31/2018	GL_JOURNAL	PAY0396130	30005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.60	
01/31/2018	GL_JOURNAL	PAY0396130	30006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.91	
01/31/2018	GL_JOURNAL	PAY0396130	30008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.29	
02/02/2018	GL_BD_JRNL	0000396298	386		01/31/2018/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	387		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	388		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	862		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8454	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.88	
02/27/2018	GL_JOURNAL	PAY0397911	31827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.10	
02/27/2018	GL_JOURNAL	PAY0397911	31822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	31823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	31824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.92	
04/03/2018	GL_JOURNAL	PAY0399498	32028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.85	
04/03/2018	GL_JOURNAL	PAY0399498	32024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	32025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	32026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.91	
Number of Transactions 19						Totals	-160.26	26.00	0.00	186.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3502	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395979	46	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.07
01/26/2018	GL_JOURNAL	SAL0395979	40	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.14
01/26/2018	GL_JOURNAL	SAL0395979	34	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.07
01/26/2018	GL_JOURNAL	SAL0395979	28	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.14
01/31/2018	GL_JOURNAL	PAY0396130	32664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.22
01/31/2018	GL_JOURNAL	PAY0396130	32665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.41
01/31/2018	GL_JOURNAL	PAY0396130	32667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	32669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.28
02/02/2018	GL_BD_JRNL	0000396298	1713		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1712		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1247		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3502	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	34711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.39	
02/27/2018	GL_JOURNAL	PAY0397911	34714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	34716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	34960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	34955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	34956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.41	
04/03/2018	GL_JOURNAL	PAY0399498	34958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
Number of Transactions 19						Totals	-7.05	7.00	0.00	0.00	14.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3601	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	97	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	221.48
01/26/2018	GL_JOURNAL	SAL0395979	103	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	154.08
02/02/2018	GL_BD_JRNL	0000396299	405		01/31/2018/Transfer of appropriations to align Bud	-3,723.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	406		01/31/2018/Transfer of appropriations to align Bud	-1,010.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	947		01/31/2018/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	407		01/31/2018/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2078	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	51.01
02/08/2018	GL_JOURNAL	PWC0396644	2077	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.71
02/08/2018	GL_JOURNAL	PWC0396644	2076	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	276.62
02/08/2018	GL_JOURNAL	PWC0396644	2075	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,874.03
02/08/2018	GL_JOURNAL	PWC0396644	2074	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	49.13
02/08/2018	GL_JOURNAL	PWC0396644	2073	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.22
03/08/2018	GL_JOURNAL	PWC0398498	2233	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,962.83
03/08/2018	GL_JOURNAL	PWC0398498	2236	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	51.01
03/08/2018	GL_JOURNAL	PWC0398498	2235	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.71
03/08/2018	GL_JOURNAL	PWC0398498	2234	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	276.62
04/06/2018	GL_JOURNAL	PWC0399857	2115	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3,004.89
04/06/2018	GL_JOURNAL	PWC0399857	2117	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.71
04/06/2018	GL_JOURNAL	PWC0399857	2116	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	276.62
04/06/2018	GL_JOURNAL	PWC0399857	2118	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	51.01

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3601	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 20					Totals	-14,777.68	-4,383.00	0.00	0.00	10,394.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3602	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	35	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.76	
01/26/2018	GL_JOURNAL	SAL0395979	41	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.18	
01/26/2018	GL_JOURNAL	SAL0395979	47	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.76	
01/26/2018	GL_JOURNAL	SAL0395979	29	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.18	
02/02/2018	GL_BD_JRNL	0000396299	1403		01/31/2018/Transfer of appropriations to align Bud	-335.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1404		01/31/2018/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1930		01/31/2018/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1931		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6956	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.53	
02/08/2018	GL_JOURNAL	PWC0396644	6959	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.92	
02/08/2018	GL_JOURNAL	PWC0396644	6958	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	6957	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	189.76	
03/08/2018	GL_JOURNAL	PWC0398498	7229	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.92	
03/08/2018	GL_JOURNAL	PWC0398498	7228	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	7227	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	189.76	
03/08/2018	GL_JOURNAL	PWC0398498	7226	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.53	
04/06/2018	GL_JOURNAL	PWC0399857	7074	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.53	
04/06/2018	GL_JOURNAL	PWC0399857	7075	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	189.76	
04/06/2018	GL_JOURNAL	PWC0399857	7077	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.92	
04/06/2018	GL_JOURNAL	PWC0399857	7076	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 20					Totals	-781.42	2.00	0.00	0.00	783.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3701	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	104	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	40.31	
01/26/2018	GL_JOURNAL	SAL0395979	98	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	57.95	
02/02/2018	GL_BD_JRNL	0000396307	403		01/31/2018/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0227	00010	3701	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	402		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	401		01/31/2018/Transfer of appropriations to align Bud	-470.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	867		01/31/2018/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	987	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.35	
02/07/2018	GL_JOURNAL	PRM0396641	986	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.82	
02/07/2018	GL_JOURNAL	PRM0396641	984	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	751.99	
02/07/2018	GL_JOURNAL	PRM0396641	985	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.06	
03/08/2018	GL_JOURNAL	PRM0398496	960	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	775.22	
03/08/2018	GL_JOURNAL	PRM0398496	961	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.06	
03/08/2018	GL_JOURNAL	PRM0398496	963	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.35	
03/08/2018	GL_JOURNAL	PRM0398496	962	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.82	
04/06/2018	GL_JOURNAL	PRM0399856	964	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.35	
04/06/2018	GL_JOURNAL	PRM0399856	961	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	786.23	
04/06/2018	GL_JOURNAL	PRM0399856	962	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.06	
04/06/2018	GL_JOURNAL	PRM0399856	963	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.82	
Number of Transactions 18						Totals	-3,088.39	-490.00	0.00	2,598.39

DeptID	Resource	Account	Fund	Budget Period					
0227	00010	3702	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395979	48	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.12
01/26/2018	GL_JOURNAL	SAL0395979	42	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.25
01/26/2018	GL_JOURNAL	SAL0395979	36	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.12
01/26/2018	GL_JOURNAL	SAL0395979	30	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.25
02/02/2018	GL_BD_JRNL	0000396307	1247		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1682		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1683		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3365	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.39
02/07/2018	GL_JOURNAL	PRM0396641	3368	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.50
02/07/2018	GL_JOURNAL	PRM0396641	3367	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	3366	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	3252	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.39
03/08/2018	GL_JOURNAL	PRM0398496	3255	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.50
03/08/2018	GL_JOURNAL	PRM0398496	3254	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	3253	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.34

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

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3702	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	3259	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.39
04/06/2018	GL_JOURNAL	PRM0399856	3260	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.34
04/06/2018	GL_JOURNAL	PRM0399856	3261	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	3262	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.50
Totals						3.30	11.00	0.00	0.00	7.70
Number of Transactions 19										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3985	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	156.64
01/31/2018	GL_JOURNAL	PAY0396130	35096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.38
01/31/2018	GL_JOURNAL	PAY0396130	35094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.47
01/31/2018	GL_JOURNAL	PAY0396130	35095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.88
02/02/2018	GL_BD_JRNL	0000396307	2300		01/31/2018/Transfer of appropriations to align Bud	-199.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2301		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2765		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2302		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	156.64
02/27/2018	GL_JOURNAL	PAY0397911	37251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.38
02/27/2018	GL_JOURNAL	PAY0397911	37250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.88
02/27/2018	GL_JOURNAL	PAY0397911	37249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.47
04/03/2018	GL_JOURNAL	PAY0399498	37517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.64
04/03/2018	GL_JOURNAL	PAY0399498	37514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.47
04/03/2018	GL_JOURNAL	PAY0399498	37515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.88
04/03/2018	GL_JOURNAL	PAY0399498	37516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.38
Totals						-767.11	-238.00	0.00	0.00	529.11
Number of Transactions 16										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3995	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.41
01/31/2018	GL_JOURNAL	PAY0396130	37009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
01/31/2018	GL_JOURNAL	PAY0396130	37007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3995	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3167		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3168		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3658		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.41		
02/27/2018	GL_JOURNAL	PAY0397911	39153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47		
02/27/2018	GL_JOURNAL	PAY0397911	39155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24		
04/03/2018	GL_JOURNAL	PAY0399498	39427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.41		
04/03/2018	GL_JOURNAL	PAY0399498	39429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	39431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 12						Totals	-52.36	-22.00	0.00	30.36	
Number of Transactions 339						Fund	Totals 0000s	-464,162.78	124,037.00	0.00	588,199.78
Number of Transactions 339						Resource	Totals 00010	-464,162.78	124,037.00	0.00	588,199.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00011	1162	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.56		
02/07/2018	GL_JOURNAL	PAY0396623	663	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28		
02/27/2018	GL_JOURNAL	PAY0397911	1773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,260.56		
03/07/2018	GL_JOURNAL	PAY0398455	570	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	1764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,612.74		
04/06/2018	GL_JOURNAL	PAY0399844	525	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	991.72		
Number of Transactions 6						Totals	-5,913.43	0.00	0.00	5,913.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00011	3101	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.21		
02/07/2018	GL_JOURNAL	PAY0396623	3595	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3101	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	181.89
03/07/2018	GL_JOURNAL	PAY0398455	3174	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	8989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	209.98
04/06/2018	GL_JOURNAL	PAY0399844	2811	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	143.11
Number of Transactions 6						Totals	-716.89	0.00	0.00	716.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	47.59
02/07/2018	GL_JOURNAL	PAY0396623	5599	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.15
02/27/2018	GL_JOURNAL	PAY0397911	14318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.28
03/07/2018	GL_JOURNAL	PAY0398455	4872	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	14394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.39
04/06/2018	GL_JOURNAL	PAY0399844	4316	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.38
Number of Transactions 6						Totals	-115.08	0.00	0.00	115.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.64
02/07/2018	GL_JOURNAL	PAY0396623	8455	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	31828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	7392	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.81
04/06/2018	GL_JOURNAL	PAY0399844	6626	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.50
Number of Transactions 6						Totals	-2.98	0.00	0.00	2.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00011	3601	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00011	3601	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2079	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58		
02/08/2018	GL_JOURNAL	PWC0396644	2080	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17		
03/08/2018	GL_JOURNAL	PWC0398498	2238	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17		
03/08/2018	GL_JOURNAL	PWC0398498	2237	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	2119	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.67		
04/06/2018	GL_JOURNAL	PWC0399857	2120	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	45.00		
Number of Transactions 6						Totals	-164.99	0.00	0.00	164.99	
Number of Transactions 30						Fund	Totals 0000s	-6,913.37	0.00	0.00	6,913.37
Number of Transactions 30						Resource	Totals 00011	-6,913.37	0.00	0.00	6,913.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00014	1107	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,938.46		
02/01/2018	GL_BD_JRNL	0000396271	279		01/31/2018/Transfer of appropriations to align Bud	-2,851.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,938.46		
04/03/2018	GL_JOURNAL	PAY0399498	422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 4						Totals	-26,666.38	-2,851.00	0.00	0.00	23,815.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00014	1162	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	690		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	664	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	333.66		
Number of Transactions 3						Totals	-333.23	158.00	0.00	0.00	491.23

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

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00014	3101	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	931		01/31/2018/Transfer of appropriations to align Bud	-389.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3596	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	8990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,193.67	
Number of Transactions 5						Totals	-3,896.45	-389.00	0.00	0.00	3,507.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00014	3301	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	115.26	
02/01/2018	GL_BD_JRNL	0000396273	944		01/31/2018/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5600	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	14319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	115.26	
04/03/2018	GL_JOURNAL	PAY0399498	14395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	120.10	
Number of Transactions 5						Totals	-390.91	-38.00	0.00	0.00	352.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00014	3421	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18051	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	19695	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	19834	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	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00014	3441	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21965	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	2046		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00014	3441	01000	2018	DeptID 0227 - Pacific Beach Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert		Fund 01000 - General Fund		
04/03/2018	GL_JOURNAL	PAY0399498	23765	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	-239.80	41.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00014	3461	01000	2018	DeptID 0227 - Pacific Beach Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert		Fund 01000 - General Fund		
01/31/2018	GL_JOURNAL	PAY0396130	25871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,913.60
02/02/2018	GL_BD_JRNL	0000396294	3797		01/31/2018/Transfer of appropriations to align Bud	5,945.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,913.60
04/03/2018	GL_JOURNAL	PAY0399498	27684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,913.60
Number of Transactions 4					Totals	-2,795.80	5,945.00	0.00	8,740.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00014	3501	01000	2018	DeptID 0227 - Pacific Beach Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund		
01/31/2018	GL_JOURNAL	PAY0396130	30010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97
02/02/2018	GL_BD_JRNL	0000396298	863		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8456	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.97
04/03/2018	GL_JOURNAL	PAY0399498	32030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.14
Number of Transactions 5					Totals	-13.16	-1.00	0.00	12.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00014	3601	01000	2018	DeptID 0227 - Pacific Beach Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund		
02/02/2018	GL_BD_JRNL	0000396299	948		01/31/2018/Transfer of appropriations to align Bud	-296.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2081	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2082	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	2239	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	2121	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.31
04/06/2018	GL_JOURNAL	PWC0399857	2122	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0227	00014	3601	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-974.15	-296.00	0.00	678.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00014	3701	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	868		01/31/2018/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	988	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.95		
03/08/2018	GL_JOURNAL	PRM0398496	964	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.95		
04/06/2018	GL_JOURNAL	PRM0399856	965	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.95		
Number of Transactions 4						Totals	-251.85	-78.00	0.00	173.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00014	3985	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35098	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	2766		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37253	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	37518	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	-43.14	-6.00	0.00	37.14	
Number of Transactions 47						Fund	Totals 0000s	-35,635.47	2,485.00	0.00	38,120.47
Number of Transactions 47						Resource	Totals 00014	-35,635.47	2,485.00	0.00	38,120.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	1118	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,350.77		
02/01/2018	GL_BD_JRNL	0000396271	436		01/31/2018/Transfer of appropriations to align Bud	76,209.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	1118	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,350.77
04/03/2018	GL_JOURNAL	PAY0399498	1136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,350.77
Number of Transactions 4						Totals	57,156.69	76,209.00	0.00	19,052.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	1162	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	594		01/31/2018/Transfer of appropriations to align Bud		788.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	571	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	1766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 3						Totals	315.29	788.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3101	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	916.42
02/01/2018	GL_BD_JRNL	0000396272	408		01/31/2018/Transfer of appropriations to align Bud		11,111.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	916.42
03/07/2018	GL_JOURNAL	PAY0398455	3175	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	8991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	961.90
Number of Transactions 5						Totals	8,293.52	11,111.00	0.00	2,817.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3301	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.07
02/01/2018	GL_BD_JRNL	0000396273	408		01/31/2018/Transfer of appropriations to align Bud		1,109.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.08
03/07/2018	GL_JOURNAL	PAY0398455	4873	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	14396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	94.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals 831.92 1,109.00 0.00 0.00 277.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3421	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	18052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	228		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 71.40 102.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3441	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	21966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1585		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals 614.20 895.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00016	3461	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	25872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,074.80
02/02/2018	GL_BD_JRNL	0000396294	3336		01/31/2018/Transfer of appropriations to align Bud	17,874.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,074.80
04/03/2018	GL_JOURNAL	PAY0399498	27685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,074.80

Number of Transactions 4 Totals 11,649.60 17,874.00 0.00 0.00 6,224.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18
02/02/2018	GL_BD_JRNL	0000396298	389		01/31/2018/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.17
03/07/2018	GL_JOURNAL	PAY0398455	7393	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.34
Number of Transactions 5						Totals	29.23	39.00	0.00	9.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3601	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	408		01/31/2018/Transfer of appropriations to align Bud		1,971.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2083	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	177.19
03/08/2018	GL_JOURNAL	PWC0398498	2240	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	2241	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	177.19
04/06/2018	GL_JOURNAL	PWC0399857	2123	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	2124	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	177.19
Number of Transactions 6						Totals	1,426.24	1,971.00	0.00	544.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3701	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	404		01/31/2018/Transfer of appropriations to align Bud		510.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	989	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	46.36
03/08/2018	GL_JOURNAL	PRM0398496	965	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.36
04/06/2018	GL_JOURNAL	PRM0399856	966	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.36
Number of Transactions 4						Totals	370.92	510.00	0.00	139.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3985	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0227	00016	3985	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2303		01/31/2018/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.91		
04/03/2018	GL_JOURNAL	PAY0399498	37519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.91		
Number of Transactions 4						Totals	70.27	100.00	0.00	29.73	
Number of Transactions 48						Fund	Totals 0000s	80,829.28	110,708.00	0.00	29,878.72
Number of Transactions 48						Resource	Totals 00016	80,829.28	110,708.00	0.00	29,878.72
DeptID	Resource	Account	Fund	Budget Period							
0227	00031	4302	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/07/2017	REQ_PREENC	REQ372242	1		Office Solutions Business Products & Svc/158829/Pr	0.00	15.18	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372242	1		Office Solutions Business Products & Svc/158829/Pr	0.00	0.00	0.00	0.00		
09/07/2017	REQ_PREENC	REQ372242	1		Office Solutions Business Products & Svc/158829/Pr	0.00	-15.18	0.00	0.00		
09/18/2017	PO_POENC	0000317220	1	RREQ372242	OFFICE SOL-001/Premier Snap On Dust Mop Handle	0.00	0.00	16.36	0.00		
09/18/2017	PO_POENC	0000317220	1	RREQ372242	OFFICE SOL-001/Premier Snap On Dust Mop Handle	0.00	0.00	0.00	0.00		
09/18/2017	PO_POENC	0000317220	1	RREQ372242	OFFICE SOL-001/Premier Snap On Dust Mop Handle	0.00	0.00	-16.36	0.00		
10/17/2017	REQ_PREENC	REQ375648	1		Waxie Sanitary Supply/158829/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	1		Waxie Sanitary Supply/158829/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	1		Waxie Sanitary Supply/158829/3M SCOTCH-BRITE 86 HE	0.00	-56.74	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	2		Waxie Sanitary Supply/158829/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	2		Waxie Sanitary Supply/158829/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	2		Waxie Sanitary Supply/158829/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	16		Waxie Sanitary Supply/158829/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	17		Waxie Sanitary Supply/158829/RTD #16 BATH MATE CLE	0.00	209.20	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	17		Waxie Sanitary Supply/158829/RTD #16 BATH MATE CLE	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	3		Waxie Sanitary Supply/158829/12-IN BRASS CHANNEL W	0.00	17.85	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	3		Waxie Sanitary Supply/158829/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	3		Waxie Sanitary Supply/158829/12-IN BRASS CHANNEL W	0.00	-17.85	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	4		Waxie Sanitary Supply/158829/WAXIE 60 IN SPRING GR	0.00	30.24	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	4		Waxie Sanitary Supply/158829/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00		
10/17/2017	REQ_PREENC	REQ375648	4		Waxie Sanitary Supply/158829/WAXIE 60 IN SPRING GR	0.00	-30.24	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00031	4302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2017	REQ_PREENC	REQ375648	5		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	5		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	5		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	6		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	6		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	6		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	7		Waxie Sanitary Supply/158829/2646 RM BLACK TANDEM	0.00	166.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	7		Waxie Sanitary Supply/158829/2646 RM BLACK TANDEM	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	7		Waxie Sanitary Supply/158829/2646 RM BLACK TANDEM	0.00	-166.30	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	8		Waxie Sanitary Supply/158829/BLUE SUEDE MICROFIBER	0.00	351.53	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	8		Waxie Sanitary Supply/158829/BLUE SUEDE MICROFIBER	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	8		Waxie Sanitary Supply/158829/BLUE SUEDE MICROFIBER	0.00	-351.53	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	9		Waxie Sanitary Supply/158829/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	9		Waxie Sanitary Supply/158829/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	9		Waxie Sanitary Supply/158829/TURKISH TOWELING RAGS	0.00	-14.70	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	10		Waxie Sanitary Supply/158829/WAXIE W8625S LATEX PO	0.00	60.31	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	10		Waxie Sanitary Supply/158829/WAXIE W8625S LATEX PO	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	10		Waxie Sanitary Supply/158829/WAXIE W8625S LATEX PO	0.00	-60.31	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	11		Waxie Sanitary Supply/158829/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	11		Waxie Sanitary Supply/158829/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	11		Waxie Sanitary Supply/158829/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	12		Waxie Sanitary Supply/158829/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	12		Waxie Sanitary Supply/158829/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	12		Waxie Sanitary Supply/158829/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	13		Waxie Sanitary Supply/158829/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	13		Waxie Sanitary Supply/158829/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	13		Waxie Sanitary Supply/158829/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	14		Waxie Sanitary Supply/158829/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	14		Waxie Sanitary Supply/158829/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	14		Waxie Sanitary Supply/158829/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	15		Waxie Sanitary Supply/158829/612788 SIDE PRESS WRI	0.00	270.03	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	15		Waxie Sanitary Supply/158829/612788 SIDE PRESS WRI	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	15		Waxie Sanitary Supply/158829/612788 SIDE PRESS WRI	0.00	-270.03	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	16		Waxie Sanitary Supply/158829/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	16		Waxie Sanitary Supply/158829/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375648	17		Waxie Sanitary Supply/158829/RTD #16 BATH MATE CLE	0.00	-209.20	0.00	0.00
11/03/2017	PO_POENC	0000320116	1	RREQ375648	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00031	4302	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/03/2017	PO_POENC	0000320116	1	RREQ375648	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	1	RREQ375648	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	-61.14	0.00
11/03/2017	PO_POENC	0000320116	2	RREQ375648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	104.37	0.00
11/03/2017	PO_POENC	0000320116	2	RREQ375648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-2.16	0.00
11/03/2017	PO_POENC	0000320116	2	RREQ375648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-104.37	0.00
11/03/2017	PO_POENC	0000320116	3	RREQ375648	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	19.23	0.00
11/03/2017	PO_POENC	0000320116	3	RREQ375648	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	3	RREQ375648	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	-19.23	0.00
11/03/2017	PO_POENC	0000320116	4	RREQ375648	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	32.58	0.00
11/03/2017	PO_POENC	0000320116	4	RREQ375648	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	4	RREQ375648	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	-32.58	0.00
11/03/2017	PO_POENC	0000320116	5	RREQ375648	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	115.02	0.00
11/03/2017	PO_POENC	0000320116	5	RREQ375648	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	5	RREQ375648	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	-115.02	0.00
11/03/2017	PO_POENC	0000320116	6	RREQ375648	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	19.56	0.00
11/03/2017	PO_POENC	0000320116	6	RREQ375648	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	6	RREQ375648	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-19.56	0.00
11/03/2017	PO_POENC	0000320116	7	RREQ375648	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	179.19	0.00
11/03/2017	PO_POENC	0000320116	7	RREQ375648	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	7	RREQ375648	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	-179.19	0.00
11/03/2017	PO_POENC	0000320116	8	RREQ375648	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	0.00	378.77	0.00
11/03/2017	PO_POENC	0000320116	8	RREQ375648	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	8	RREQ375648	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	0.00	-378.77	0.00
11/03/2017	PO_POENC	0000320116	9	RREQ375648	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.84	0.00
11/03/2017	PO_POENC	0000320116	9	RREQ375648	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	9	RREQ375648	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-15.84	0.00
11/03/2017	PO_POENC	0000320116	10	RREQ375648	WAXIE-001/WAXIE W8625S LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	64.98	0.00
11/03/2017	PO_POENC	0000320116	10	RREQ375648	WAXIE-001/WAXIE W8625S LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	10	RREQ375648	WAXIE-001/WAXIE W8625S LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	-64.98	0.00
11/03/2017	PO_POENC	0000320116	11	RREQ375648	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	55.81	0.00
11/03/2017	PO_POENC	0000320116	11	RREQ375648	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	11	RREQ375648	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	-55.81	0.00
11/03/2017	PO_POENC	0000320116	12	RREQ375648	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	197.12	0.00
11/03/2017	PO_POENC	0000320116	12	RREQ375648	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	12	RREQ375648	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-197.12	0.00
11/03/2017	PO_POENC	0000320116	13	RREQ375648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	267.52	0.00
11/03/2017	PO_POENC	0000320116	13	RREQ375648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-3.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00031	4302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320116	13	RREQ375648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
11/03/2017	PO_POENC	0000320116	14	RREQ375648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
11/03/2017	PO_POENC	0000320116	14	RREQ375648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	14	RREQ375648	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
11/03/2017	PO_POENC	0000320116	15	RREQ375648	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	290.96	0.00
11/03/2017	PO_POENC	0000320116	15	RREQ375648	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	-290.96	0.00
11/03/2017	PO_POENC	0000320116	15	RREQ375648	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	-290.96	0.00
11/03/2017	PO_POENC	0000320116	16	RREQ375648	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
11/03/2017	PO_POENC	0000320116	16	RREQ375648	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320116	16	RREQ375648	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
11/03/2017	PO_POENC	0000320116	17	RREQ375648	WAXIE-001/RTD #16 BATH MATE CLEANER-2X1.5L	0.00	0.00	225.41	0.00
11/03/2017	PO_POENC	0000320116	17	RREQ375648	WAXIE-001/RTD #16 BATH MATE CLEANER-2X1.5L	0.00	0.00	-225.41	0.00
11/03/2017	PO_POENC	0000320116	17	RREQ375648	WAXIE-001/RTD #16 BATH MATE CLEANER-2X1.5L	0.00	0.00	-225.41	0.00
11/29/2017	PO_POENC	0000321266	1	RREQ378635	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321266	1	RREQ378635	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321266	1	RREQ378635	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321266	2	RREQ378635	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
11/29/2017	PO_POENC	0000321266	2	RREQ378635	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321266	2	RREQ378635	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-56.44	0.00
11/29/2017	PO_POENC	0000321266	3	RREQ378635	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	71.65	0.00
11/29/2017	PO_POENC	0000321266	3	RREQ378635	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321266	3	RREQ378635	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	-71.65	0.00
11/29/2017	PO_POENC	0000321266	4	RREQ378635	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321266	4	RREQ378635	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	-157.57	0.00
11/29/2017	PO_POENC	0000321266	5	RREQ378635	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR	0.00	0.00	55.58	0.00
11/29/2017	PO_POENC	0000321266	5	RREQ378635	WAXIE-001/BATHMATE RTU DISINFECTANT NAWASHRM CLNR	0.00	0.00	-55.58	0.00
11/29/2017	PO_POENC	0000321266	4	RREQ378635	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	157.57	0.00
11/29/2017	REQ_PREENC	REQ378635	2		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	2		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 44	0.00	-52.38	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	3		Waxie Sanitary Supply/158829/WAXIE SOLSTA 920 BRK-	0.00	66.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	3		Waxie Sanitary Supply/158829/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	3		Waxie Sanitary Supply/158829/WAXIE SOLSTA 920 BRK-	0.00	-66.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	4		Waxie Sanitary Supply/158829/7480 WAVEBRAKE COMBO	0.00	146.24	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	2		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	4		Waxie Sanitary Supply/158829/7480 WAVEBRAKE COMBO	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	4		Waxie Sanitary Supply/158829/7480 WAVEBRAKE COMBO	0.00	-146.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00031	4302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378635	5		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC	0.00	51.58	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	5		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	5		Waxie Sanitary Supply/158829/BATHMATE RTU DISINFEC	0.00	-51.58	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	1		Waxie Sanitary Supply/158829/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	1		Waxie Sanitary Supply/158829/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378635	1		Waxie Sanitary Supply/158829/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	13		/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEXIBLE SHA	0.00	32.56	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	13		/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEXIBLE SHA	0.00	-32.56	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	11		/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	69.76	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	11		/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-69.76	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	12		/KC 91562 KLEENEX MOISTURIZINGINSTANT HAND SANITI	0.00	80.75	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	12		/KC 91562 KLEENEX MOISTURIZINGINSTANT HAND SANITI	0.00	-80.75	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	10		/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	7		/WIN 5300 PAPER FILTER BAGS OEM(FITS SENSOR & VSP	0.00	40.65	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	7		/WIN 5300 PAPER FILTER BAGS OEM(FITS SENSOR & VSP	0.00	-40.65	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	8		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00	31.19	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	8		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00	-31.19	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	9		/FOLEX SPOTTER-QUARTS	0.00	49.81	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	9		/FOLEX SPOTTER-QUARTS	0.00	-49.81	0.00	0.00
01/16/2018	REQ_PREENC	REQ381114	10		/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	2		Waxie Sanitary Supply/158829/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	2		Waxie Sanitary Supply/158829/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	4		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 24	0.00	0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	4		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 24	0.00	-0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	5		Waxie Sanitary Supply/158829/WAXIE SOLSTA 920 BRK-	0.00	0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	1		Waxie Sanitary Supply/158829/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	1		Waxie Sanitary Supply/158829/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	5		Waxie Sanitary Supply/158829/WAXIE SOLSTA 920 BRK-	0.00	-0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	6		Waxie Sanitary Supply/158829/91552 KLEENEX LUXURY	0.00	0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	7		Waxie Sanitary Supply/158829/WIN 5300 PAPER FILTER	0.00	-0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	6		Waxie Sanitary Supply/158829/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	7		Waxie Sanitary Supply/158829/WIN 5300 PAPER FILTER	0.00	0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	9		Waxie Sanitary Supply/158829/FOLEX SPOTTER-QUARTS	0.00	0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	9		Waxie Sanitary Supply/158829/FOLEX SPOTTER-QUARTS	0.00	-0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	10		Waxie Sanitary Supply/158829/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	10		Waxie Sanitary Supply/158829/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	11		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00	0.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00031	4302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381527	11		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00	-0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	12		Waxie Sanitary Supply/158829/KC 91562 KLEENEX MOIS	0.00	0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	13		Waxie Sanitary Supply/158829/LAM CORNER BOY 12-IN	0.00	-0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	12		Waxie Sanitary Supply/158829/KC 91562 KLEENEX MOIS	0.00	-0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381527	13		Waxie Sanitary Supply/158829/LAM CORNER BOY 12-IN	0.00	0.01	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	4		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 24	0.00	110.22	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	5		Waxie Sanitary Supply/158829/WAXIE SOLSTA 920 BRK-	0.00	133.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	7		Waxie Sanitary Supply/158829/FOLEX SPOTTER-QUARTS	0.00	49.81	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	1		Waxie Sanitary Supply/158829/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	2		Waxie Sanitary Supply/158829/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	3		Waxie Sanitary Supply/158829/M146 RM GRAY SNAP ON	0.00	40.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	8		Waxie Sanitary Supply/158829/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	9		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	6		Waxie Sanitary Supply/158829/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	10		Waxie Sanitary Supply/158829/KC 91562 KLEENEX MOIS	0.00	80.75	0.00	0.00
01/19/2018	REQ_PREENC	REQ381529	11		Waxie Sanitary Supply/158829/LAM CORNER BOY 12-IN	0.00	32.56	0.00	0.00
01/20/2018	PO_POENC	0000323305	1	RREQ381529	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
01/20/2018	PO_POENC	0000323305	2	RREQ381529	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
01/20/2018	PO_POENC	0000323305	1	RREQ381529	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
01/20/2018	PO_POENC	0000323305	6	RREQ381529	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
01/20/2018	PO_POENC	0000323305	7	RREQ381529	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.67	0.00
01/20/2018	PO_POENC	0000323305	7	RREQ381529	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-49.81	0.00	0.00
01/20/2018	PO_POENC	0000323305	8	RREQ381529	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323305	8	RREQ381529	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323305	9	RREQ381529	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
01/20/2018	PO_POENC	0000323305	9	RREQ381529	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-69.76	0.00	0.00
01/20/2018	PO_POENC	0000323305	10	RREQ381529	WAXIE-001/KC 91562 KLEENEX MOISTURIZINGINSTANT HAN	0.00	0.00	87.01	0.00
01/20/2018	PO_POENC	0000323305	2	RREQ381529	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
01/20/2018	PO_POENC	0000323305	3	RREQ381529	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	44.07	0.00
01/20/2018	PO_POENC	0000323305	3	RREQ381529	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	-40.90	0.00	0.00
01/20/2018	PO_POENC	0000323305	4	RREQ381529	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	118.76	0.00
01/20/2018	PO_POENC	0000323305	4	RREQ381529	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-110.22	0.00	0.00
01/20/2018	PO_POENC	0000323305	5	RREQ381529	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	143.31	0.00
01/20/2018	PO_POENC	0000323305	5	RREQ381529	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-133.00	0.00	0.00
01/20/2018	PO_POENC	0000323305	6	RREQ381529	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
01/20/2018	PO_POENC	0000323305	10	RREQ381529	WAXIE-001/KC 91562 KLEENEX MOISTURIZINGINSTANT HAN	0.00	-80.75	0.00	0.00
01/20/2018	PO_POENC	0000323305	11	RREQ381529	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00	0.00	35.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00031	4302	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/20/2018	PO_POENC	0000323305	11	RREQ381529	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00		-32.56	0.00	0.00		
01/29/2018	AP_VOUCHER	00998644	1	P0000323305	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	75.17		
01/29/2018	AP_VOUCHER	00998644	1	P0000323305	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-75.17	0.00		
01/29/2018	AP_VOUCHER	00998644	2	P0000323305	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHE	0.00		0.00	0.00	35.08		
01/29/2018	AP_VOUCHER	00998644	2	P0000323305	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHE	0.00		0.00	-35.08	0.00		
01/29/2018	AP_VOUCHER	00998644	3	P0000323305	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00		0.00	0.00	143.31		
01/29/2018	AP_VOUCHER	00998644	3	P0000323305	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00		0.00	-143.31	0.00		
01/29/2018	AP_VOUCHER	00998644	4	P0000323305	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00		0.00	0.00	118.76		
01/29/2018	AP_VOUCHER	00998644	4	P0000323305	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00		0.00	-118.76	0.00		
01/29/2018	AP_VOUCHER	00998644	5	P0000323305	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00		0.00	0.00	44.07		
01/29/2018	AP_VOUCHER	00998644	5	P0000323305	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00		0.00	-44.07	0.00		
01/29/2018	AP_VOUCHER	00998644	6	P0000323305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	180.37		
01/29/2018	AP_VOUCHER	00998644	6	P0000323305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-180.37	0.00		
01/29/2018	AP_VOUCHER	00998644	7	P0000323305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	153.32		
01/29/2018	AP_VOUCHER	00998644	7	P0000323305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-153.32	0.00		
01/29/2018	AP_VOUCHER	00998644	8	P0000323305	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	53.67		
01/29/2018	AP_VOUCHER	00998644	8	P0000323305	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-53.67	0.00		
01/29/2018	AP_VOUCHER	00998644	9	P0000323305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	264.29		
01/29/2018	AP_VOUCHER	00998644	9	P0000323305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-264.29	0.00		
02/12/2018	AP_VOUCHER	01001286	1	P0000323305	WAXIE-001/KC 91562 KLEENEX MOISTURIZINGI	0.00		0.00	0.00	87.01		
02/12/2018	AP_VOUCHER	01001286	1	P0000323305	WAXIE-001/KC 91562 KLEENEX MOISTURIZINGI	0.00		0.00	-87.01	0.00		
02/26/2018	AP_VOUCHER	01003437	1	No PO.	WAXIE-001/BATHMATE RTU DISINFECTANT NAWA	0.00		0.00	0.00	55.58		
Number of Transactions 228						Totals	-633.29	0.00	0.00	-577.34	1,210.63	
Number of Transactions 228						Fund	Totals 0000s	-633.29	0.00	0.00	-577.34	1,210.63
Number of Transactions 228						Resource	Totals 00031	-633.29	0.00	0.00	-577.34	1,210.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00032	2201	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	4471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,074.93		
02/27/2018	GL_JOURNAL	PAY0397911	5013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,074.93		
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_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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	2201	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,074.93
Number of Transactions 3						Totals	-12,224.79	0.00	0.00	12,224.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3202	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	632.87
02/27/2018	GL_JOURNAL	PAY0397911	11644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	632.87
04/03/2018	GL_JOURNAL	PAY0399498	11723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	632.87
Number of Transactions 3						Totals	-1,898.61	0.00	0.00	1,898.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3302	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	311.73
02/27/2018	GL_JOURNAL	PAY0397911	17204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	311.72
04/03/2018	GL_JOURNAL	PAY0399498	17322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	311.73
Number of Transactions 3						Totals	-935.18	0.00	0.00	935.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3431	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.96
02/27/2018	GL_JOURNAL	PAY0397911	21575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.96
04/03/2018	GL_JOURNAL	PAY0399498	21725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.96
Number of Transactions 3						Totals	-38.88	0.00	0.00	38.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3451	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3451	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.87	
02/27/2018	GL_JOURNAL	PAY0397911	25486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.87	
04/03/2018	GL_JOURNAL	PAY0399498	25655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.87	
Number of Transactions 3						Totals	-356.61	0.00	0.00	356.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3471	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,414.29	
02/27/2018	GL_JOURNAL	PAY0397911	29369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,414.29	
04/03/2018	GL_JOURNAL	PAY0399498	29551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,414.29	
Number of Transactions 3						Totals	-4,242.87	0.00	0.00	4,242.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3502	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.03	
02/27/2018	GL_JOURNAL	PAY0397911	34715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.03	
04/03/2018	GL_JOURNAL	PAY0399498	34959	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	-6.10	0.00	0.00	6.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3602	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6960	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	113.69	
03/08/2018	GL_JOURNAL	PWC0398498	7230	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	113.69	
04/06/2018	GL_JOURNAL	PWC0399857	7078	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	113.69	
Number of Transactions 3						Totals	-341.07	0.00	0.00	341.07

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0227	00032	3702	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3369	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.16		
03/08/2018	GL_JOURNAL	PRM0398496	3256	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.16		
04/06/2018	GL_JOURNAL	PRM0399856	3263	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.16		
Number of Transactions 3						Totals	-12.48	0.00	0.00	12.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00032	3995	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.36		
02/27/2018	GL_JOURNAL	PAY0397911	39154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.36		
04/03/2018	GL_JOURNAL	PAY0399498	39430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.36		
Number of Transactions 3						Totals	-19.08	0.00	0.00	19.08	
Number of Transactions 30						Fund	Totals 0000s	-20,075.67	0.00	0.00	20,075.67
Number of Transactions 30						Resource	Totals 00032	-20,075.67	0.00	0.00	20,075.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	05100	9780	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395456	58		01/17/2018/Transfer of appropriations Civic Center	236.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395456	59		01/17/2018/Transfer of appropriations Civic Center	104.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395456	57		01/17/2018/Transfer of appropriations Civic Center	10.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	106		02/26/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398441	38		02/28/2018/Transfer of appropriations to budget Ci	112.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	76		03/20/2018/Transfer of appropriations to budget Ci	156.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	77		03/20/2018/Transfer of appropriations to budget Ci	209.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	78		03/20/2018/Transfer of appropriations to budget Ci	26.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	923.00	923.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Fund Totals 0000s	923.00	923.00	0.00	0.00	0.00
Number of Transactions 8						Resource Totals 05100	923.00	923.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	1957	01000	2018	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PAY0396623	1571	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	3635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	491.23	
03/07/2018	GL_JOURNAL	PAY0398455	1336	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	982.46	
04/03/2018	GL_JOURNAL	PAY0399498	3683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	500.49	
Number of Transactions 4						Totals	-2,446.89	0.00	0.00	0.00	2,446.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	2151	01000	2018	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
02/20/2018	GL_BD_JRNL	0000397408	2		02/20/2018/Transfer of appropriations for 0227 Pac	2,381.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	4478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	681.03	
03/07/2018	GL_JOURNAL	PAY0398455	1545	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	473.76	
04/03/2018	GL_JOURNAL	PAY0399498	4521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	707.35	
04/06/2018	GL_JOURNAL	PAY0399844	1373	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	384.93	
Number of Transactions 5						Totals	133.93	2,381.00	0.00	0.00	2,247.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	2231	01000	2018	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund						
01/26/2018	GL_JOURNAL	SAL0395979	1	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-293.06	
01/26/2018	GL_JOURNAL	SAL0395979	13	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-293.06	
Number of Transactions 2						Totals	586.12	0.00	0.00	0.00	-586.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	3101	01000	2018	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3101	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3592	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	8923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	70.89	
03/07/2018	GL_JOURNAL	PAY0398455	3172	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	141.77	
04/03/2018	GL_JOURNAL	PAY0399498	8987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72.22	
Number of Transactions 4						Totals	-353.10	0.00	0.00	353.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3202	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397408	3		02/20/2018/Transfer of appropriations for 0227 Pac	370.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	370.00	370.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3301	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5596	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.85	
02/27/2018	GL_JOURNAL	PAY0397911	14315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.12	
03/07/2018	GL_JOURNAL	PAY0398455	4870	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.24	
04/03/2018	GL_JOURNAL	PAY0399498	14392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.26	
Number of Transactions 4						Totals	-35.47	0.00	0.00	35.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	3302	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	14	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.17	
01/26/2018	GL_JOURNAL	SAL0395979	15	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.25	
01/26/2018	GL_JOURNAL	SAL0395979	2	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.17	
01/26/2018	GL_JOURNAL	SAL0395979	3	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.25	
02/20/2018	GL_BD_JRNL	0000397408	4		02/20/2018/Transfer of appropriations for 0227 Pac	182.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.11	
03/07/2018	GL_JOURNAL	PAY0398455	6108	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.24	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.11
04/06/2018	GL_JOURNAL	PAY0399844	5489	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	29.45
Number of Transactions 9						Totals	54.93	182.00	0.00	127.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8452	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	31825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.25
03/07/2018	GL_JOURNAL	PAY0398455	7390	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	32027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 4						Totals	-1.23	0.00	0.00	1.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3502	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	4	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.14
01/26/2018	GL_JOURNAL	SAL0395979	16	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.14
02/20/2018	GL_BD_JRNL	0000397408	5		02/20/2018/Transfer of appropriations for 0227 Pac		1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.34
03/07/2018	GL_JOURNAL	PAY0398455	8622	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	34961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PAY0399844	7793	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.20
Number of Transactions 7						Totals	0.15	1.00	0.00	0.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3601	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2084	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	2242	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.71
03/08/2018	GL_JOURNAL	PWC0398498	2243	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3601	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2125	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.96
Number of Transactions 4						Totals	-68.27	0.00	0.00	68.27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3602	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	17	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.18
01/26/2018	GL_JOURNAL	SAL0395979	5	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.18
02/20/2018	GL_BD_JRNL	0000397408	6		02/20/2018/Transfer of appropriations for 0227 Pac		66.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7231	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.22
03/08/2018	GL_JOURNAL	PWC0398498	7232	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.00
04/06/2018	GL_JOURNAL	PWC0399857	7079	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.74
04/06/2018	GL_JOURNAL	PWC0399857	7080	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.74
Number of Transactions 7						Totals	19.66	66.00	0.00	46.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3702	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	6	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.25
01/26/2018	GL_JOURNAL	SAL0395979	18	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.25
Number of Transactions 2						Totals	0.50	0.00	0.00	-0.50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	4301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	PO_POENC	0000319921	1	RREQ376826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	134.96	0.00
10/31/2017	PO_POENC	0000319921	1	RREQ376826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319921	1	RREQ376826	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-134.96	0.00
10/31/2017	PO_POENC	0000319921	2	RREQ376826	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	106.35	0.00
10/31/2017	PO_POENC	0000319921	2	RREQ376826	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319921	2	RREQ376826	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-106.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	09800	4301	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	REQ_PREENC	REQ376826	1		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00		125.25	0.00	0.00
10/31/2017	REQ_PREENC	REQ376826	1		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376826	1		Office Depot/129823/Ticonderoga(R) Pencils #2 Medi	0.00		-125.25	0.00	0.00
10/31/2017	REQ_PREENC	REQ376826	2		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00		98.70	0.00	0.00
10/31/2017	REQ_PREENC	REQ376826	2		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376826	2		Office Depot/129823/Ticonderoga(R) Beginners Yello	0.00		-98.70	0.00	0.00
11/09/2017	PO_POENC	0000320508	1	RREQ377639	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00		0.00	18.66	0.00
11/09/2017	PO_POENC	0000320508	1	RREQ377639	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320508	1	RREQ377639	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00		0.00	-18.66	0.00
11/09/2017	REQ_PREENC	REQ377639	1		Office Depot/129823/Office Depot(R) Brand Economy	0.00		17.32	0.00	0.00
11/09/2017	REQ_PREENC	REQ377639	1		Office Depot/129823/Office Depot(R) Brand Economy	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377639	1		Office Depot/129823/Office Depot(R) Brand Economy	0.00		-17.32	0.00	0.00
11/14/2017	REQ_PREENC	REQ377936	1		Office Depot/129823/Fiskars(R) Our Finest Contoure	0.00		19.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377936	1		Office Depot/129823/Fiskars(R) Our Finest Contoure	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377936	1		Office Depot/129823/Fiskars(R) Our Finest Contoure	0.00		-19.00	0.00	0.00
11/15/2017	PO_POENC	0000320791	1	RREQ377936	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00		0.00	20.47	0.00
11/15/2017	PO_POENC	0000320791	1	RREQ377936	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320791	1	RREQ377936	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00		0.00	-20.47	0.00
11/15/2017	PO_POENC	0000320829	1	RREQ378036	SCHOOL HEA-002/1007906 Good Sense Children's Ibus	0.00		0.00	25.82	0.00
11/15/2017	PO_POENC	0000320829	1	RREQ378036	SCHOOL HEA-002/1007906 Good Sense Children's Ibus	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320829	1	RREQ378036	SCHOOL HEA-002/1007906 Good Sense Children's Ibus	0.00		0.00	-25.82	0.00
11/15/2017	PO_POENC	0000320829	2	RREQ378036	SCHOOL HEA-002/53249 Finger Tip Oximeter	0.00		0.00	51.33	0.00
11/15/2017	PO_POENC	0000320829	2	RREQ378036	SCHOOL HEA-002/53249 Finger Tip Oximeter	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320829	2	RREQ378036	SCHOOL HEA-002/53249 Finger Tip Oximeter	0.00		0.00	-51.33	0.00
11/15/2017	PO_POENC	0000320829	3	RREQ378036	SCHOOL HEA-002/90852 Cotton Tipped Applicators	0.00		0.00	6.80	0.00
11/15/2017	PO_POENC	0000320829	3	RREQ378036	SCHOOL HEA-002/90852 Cotton Tipped Applicators	0.00		0.00	0.00	0.00
11/15/2017	PO_POENC	0000320829	3	RREQ378036	SCHOOL HEA-002/90852 Cotton Tipped Applicators	0.00		0.00	-6.80	0.00
11/29/2017	PO_POENC	0000321247	1	RREQ378130	MACGILL & CO,/9600 Curad 2x4 Flexible Bandages	0.00		0.00	22.46	0.00
11/29/2017	PO_POENC	0000321247	1	RREQ378130	MACGILL & CO,/9600 Curad 2x4 Flexible Bandages	0.00		0.00	0.00	0.00
11/29/2017	PO_POENC	0000321247	1	RREQ378130	MACGILL & CO,/9600 Curad 2x4 Flexible Bandages	0.00		0.00	-22.46	0.00
11/29/2017	PO_POENC	0000321247	2	RREQ378130	MACGILL & CO,/9100 Curad 1x3 Flexible Bandages	0.00		0.00	18.45	0.00
11/29/2017	PO_POENC	0000321247	2	RREQ378130	MACGILL & CO,/9100 Curad 1x3 Flexible Bandages	0.00		0.00	0.00	0.00
11/29/2017	PO_POENC	0000321247	2	RREQ378130	MACGILL & CO,/9100 Curad 1x3 Flexible Bandages	0.00		0.00	-18.45	0.00
11/29/2017	PO_POENC	0000321247	3	RREQ378130	MACGILL & CO,/51053 Polar Ice Packs 4x6	0.00		0.00	3.49	0.00
11/29/2017	PO_POENC	0000321247	3	RREQ378130	MACGILL & CO,/51053 Polar Ice Packs 4x6	0.00		0.00	0.00	0.00
11/29/2017	PO_POENC	0000321247	3	RREQ378130	MACGILL & CO,/51053 Polar Ice Packs 4x6	0.00		0.00	-3.49	0.00
11/29/2017	PO_POENC	0000321247	4	RREQ378130	MACGILL & CO,/5107 Polar Ice Pack 4x9	0.00		0.00	6.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	09800	4301	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	PO_POENC	0000321247	4	RREQ378130	MACGILL & CO,/5107 Polar Ice Pack 4x9	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321247	4	RREQ378130	MACGILL & CO,/5107 Polar Ice Pack 4x9	0.00	0.00	0.00	-6.47	0.00
11/29/2017	PO_POENC	0000321247	5	RREQ378130	MACGILL & CO,/8629 Economy Gauze Sponges 4x4	0.00	0.00	0.00	10.82	0.00
11/29/2017	PO_POENC	0000321247	5	RREQ378130	MACGILL & CO,/8629 Economy Gauze Sponges 4x4	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321247	5	RREQ378130	MACGILL & CO,/8629 Economy Gauze Sponges 4x4	0.00	0.00	0.00	-10.82	0.00
11/29/2017	PO_POENC	0000321247	6	RREQ378130	MACGILL & CO,/1649 1 oz. Tube Vaseline	0.00	0.00	0.00	26.01	0.00
11/29/2017	PO_POENC	0000321247	6	RREQ378130	MACGILL & CO,/1649 1 oz. Tube Vaseline	0.00	0.00	0.00	-0.01	0.00
11/29/2017	PO_POENC	0000321247	6	RREQ378130	MACGILL & CO,/1649 1 oz. Tube Vaseline	0.00	0.00	0.00	-26.01	0.00
11/29/2017	PO_POENC	0000321247	7	RREQ378130	MACGILL & CO,/3103 Gloves Powder Free Vinyl Lg	0.00	0.00	0.00	9.05	0.00
11/29/2017	PO_POENC	0000321247	7	RREQ378130	MACGILL & CO,/3103 Gloves Powder Free Vinyl Lg	0.00	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321247	7	RREQ378130	MACGILL & CO,/3103 Gloves Powder Free Vinyl Lg	0.00	0.00	0.00	-9.05	0.00
11/30/2017	PO_POENC	0000321338	1	RREQ378791	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	7.50	0.00
11/30/2017	PO_POENC	0000321338	1	RREQ378791	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321338	1	RREQ378791	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	-7.50	0.00
11/30/2017	REQ_PREENC	REQ378791	1		Office Depot/129823/FORAY(R) Red amp; Blue Ruled S	0.00	6.96	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378791	1		Office Depot/129823/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378791	1		Office Depot/129823/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-6.96	0.00	0.00
12/01/2017	PO_POENC	0000321424	1	RREQ378906	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	0.00	308.68	0.00
12/01/2017	PO_POENC	0000321424	1	RREQ378906	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	0.00	-18.83	0.00
12/01/2017	PO_POENC	0000321424	1	RREQ378906	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	0.00	-308.68	0.00
12/11/2017	PO_POENC	0000321955	1	RREQ379664	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	21.33	0.00
12/11/2017	PO_POENC	0000321955	1	RREQ379664	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321955	1	RREQ379664	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-21.33	0.00
12/11/2017	REQ_PREENC	REQ379664	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	19.80	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379664	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379664	1		Office Depot/129823/Riverside(R) Groundwood 100 Re	0.00	0.00	-19.80	0.00	0.00
01/04/2018	AP_VOUCHER	00994323	1	P0000322005	MARITIME M-001/Pay in Advance -Revolutionary	0.00	0.00	0.00	0.00	400.00
01/04/2018	AP_VOUCHER	00994323	1	P0000322005	MARITIME M-001/Pay in Advance -Revolutionary	0.00	0.00	0.00	-400.00	0.00
01/04/2018	PO_POENC	0000322394	1	RREQ380264	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	0.00	0.00	127.68	0.00
01/04/2018	PO_POENC	0000322394	1	RREQ380264	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	0.00	0.00	127.68	0.00
01/04/2018	PO_POENC	0000322394	1	RREQ380264	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322394	1	RREQ380264	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	0.00	0.00	-127.68	0.00
01/04/2018	PO_POENC	0000322394	1	RREQ380264	STAPLES DC-001/Staples Composition Book 7 1/2" x 9	0.00	-118.50	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322394	2	RREQ380264	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	0.00	0.00	11.15	0.00
01/04/2018	PO_POENC	0000322394	2	RREQ380264	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	0.00	0.00	11.15	0.00
01/04/2018	PO_POENC	0000322394	2	RREQ380264	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322394	2	RREQ380264	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	0.00	0.00	-11.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	09800	4301	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2018	PO_POENC	0000322394	2	RREQ380264	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00		-10.35	0.00	0.00
01/04/2018	REQ_PREENC	REQ380264	1		Staples Contract & Commercial Inc/129823/Staples C	0.00		118.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380264	1		Staples Contract & Commercial Inc/129823/Staples C	0.00		118.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380264	1		Staples Contract & Commercial Inc/129823/Staples C	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380264	1		Staples Contract & Commercial Inc/129823/Staples C	0.00		-118.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380264	2		Staples Contract & Commercial Inc/129823/Staples C	0.00		10.35	0.00	0.00
01/04/2018	REQ_PREENC	REQ380264	2		Staples Contract & Commercial Inc/129823/Staples C	0.00		10.35	0.00	0.00
01/04/2018	REQ_PREENC	REQ380264	2		Staples Contract & Commercial Inc/129823/Staples C	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380264	2		Staples Contract & Commercial Inc/129823/Staples C	0.00		-10.35	0.00	0.00
01/06/2018	AP_VOUCHER	00994631	1	P0000322394	STAPLES DC-001/Staples Composition Book 7 1/	0.00		0.00	0.00	127.69
01/06/2018	AP_VOUCHER	00994631	1	P0000322394	STAPLES DC-001/Staples Composition Book 7 1/	0.00		0.00	-127.68	0.00
01/06/2018	AP_VOUCHER	00994631	2	P0000322394	STAPLES DC-001/Staples Crystal Gel Mouse Pad	0.00		0.00	0.00	11.15
01/06/2018	AP_VOUCHER	00994631	2	P0000322394	STAPLES DC-001/Staples Crystal Gel Mouse Pad	0.00		0.00	-11.15	0.00
01/09/2018	REQ_PREENC	REQ380582	1		Staples Contract & Commercial Inc/129823/Crayola C	0.00		-52.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380582	1		Staples Contract & Commercial Inc/129823/Crayola C	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380582	1		Staples Contract & Commercial Inc/129823/Crayola C	0.00		52.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380582	1		Staples Contract & Commercial Inc/129823/Crayola C	0.00		52.40	0.00	0.00
01/10/2018	AP_VOUCHER	00995550	1	P0000321424	SCHOOL HEA-002/54235 Cardiac Science G3 Batte	0.00		0.00	-289.85	0.00
01/10/2018	AP_VOUCHER	00995550	1	P0000321424	SCHOOL HEA-002/54235 Cardiac Science G3 Batte	0.00		0.00	0.00	289.85
01/10/2018	PO_POENC	0000322685	1	RREQ380582	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		-52.40	0.00	0.00
01/10/2018	PO_POENC	0000322685	1	RREQ380582	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	-56.46	0.00
01/10/2018	PO_POENC	0000322685	1	RREQ380582	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322685	1	RREQ380582	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	56.46	0.00
01/10/2018	PO_POENC	0000322685	1	RREQ380582	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	56.46	0.00
01/12/2018	AP_VOUCHER	00995713	1	P0000322685	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00		0.00	-56.46	0.00
01/12/2018	AP_VOUCHER	00995713	1	P0000322685	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00		0.00	0.00	56.46
01/12/2018	PO_POENC	0000322933	1	RREQ380981	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00		0.00	42.02	0.00
01/12/2018	PO_POENC	0000322933	1	RREQ380981	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00		0.00	42.02	0.00
01/12/2018	PO_POENC	0000322933	1	RREQ380981	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322933	1	RREQ380981	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322933	1	RREQ380981	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00		0.00	-42.02	0.00
01/12/2018	PO_POENC	0000322933	1	RREQ380981	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00		-39.00	0.00	0.00
01/12/2018	PO_POENC	0000322933	2	RREQ380981	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00		0.00	17.21	0.00
01/12/2018	PO_POENC	0000322933	2	RREQ380981	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00		0.00	17.21	0.00
01/12/2018	PO_POENC	0000322933	2	RREQ380981	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322933	2	RREQ380981	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00		0.00	-17.21	0.00
01/12/2018	PO_POENC	0000322933	2	RREQ380981	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00		-15.97	0.00	0.00
01/12/2018	REQ_PREENC	REQ380981	2		Staples Contract & Commercial Inc/129823/Elmer's A	0.00		-15.97	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	4301	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/12/2018	REQ_PREENC	REQ380981	2		Staples Contract & Commercial Inc/129823/Elmer's A	0.00		0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380981	2		Staples Contract & Commercial Inc/129823/Elmer's A	0.00		15.97	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380981	2		Staples Contract & Commercial Inc/129823/Elmer's A	0.00		15.97	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380981	1		Staples Contract & Commercial Inc/129823/Elmer's W	0.00		-39.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380981	1		Staples Contract & Commercial Inc/129823/Elmer's W	0.00		0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380981	1		Staples Contract & Commercial Inc/129823/Elmer's W	0.00		39.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380981	1		Staples Contract & Commercial Inc/129823/Elmer's W	0.00		39.00	0.00	0.00	
01/15/2018	AP_VOUCHER	00995973	2	P0000322933	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00		0.00	-17.21	0.00	
01/15/2018	AP_VOUCHER	00995973	2	P0000322933	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00		0.00	0.00	17.21	
01/15/2018	AP_VOUCHER	00995982	1	P0000322933	STAPLES DC-001/Elmer's Washable School Glue	0.00		0.00	-42.02	0.00	
01/15/2018	AP_VOUCHER	00995982	1	P0000322933	STAPLES DC-001/Elmer's Washable School Glue	0.00		0.00	0.00	42.02	
01/19/2018	AP_VOUCHER	00997157	1	P0000321425	LEXIA LEARNING/Lexia Reading Core 5 Student S	0.00		0.00	0.00	718.26	
01/19/2018	AP_VOUCHER	00997157	1	P0000321425	LEXIA LEARNING/Lexia Reading Core 5 Student S	0.00		0.00	-718.26	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	249	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	68.98	
02/02/2018	GL_JOURNAL	PCD0396309	250	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	172.39	
02/02/2018	GL_JOURNAL	PCD0396309	251	LOVE AND L	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	143.90	
02/20/2018	GL_BD_JRNL	0000397408	1		02/20/2018/Transfer of appropriations for 0227 Pac	-3,000.00		0.00	0.00	0.00	
03/05/2018	AP_VOUCHER	01004953	1	P0000322005	MARITIME M-001/Balance Due the day of the pro	0.00		0.00	0.00	4,118.00	
03/05/2018	AP_VOUCHER	01004953	1	P0000322005	MARITIME M-001/Balance Due the day of the pro	0.00		0.00	-4,336.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	670	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	39.54	
03/06/2018	GL_JOURNAL	UTX0398372	68	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	5.35	
03/06/2018	GL_JOURNAL	UTX0398372	69	LOVE AND L	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	11.15	
04/05/2018	GL_JOURNAL	UTX0399744	208	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	1.32	
Number of Transactions 140						Totals	-3,460.32	-3,000.00	0.00	-5,762.95	6,223.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	5733	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/01/2017	REQ_PREENC	REQ376902	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00		791.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376902	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376902	1		DD Office Products Inc/129823/PAPER XEROGRAPHIC 8-	0.00		-791.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 196						Fund Totals 0000s	-5,199.99	0.00	0.00	-5,762.95	10,962.94
Number of Transactions 196						Resource Totals 09800	-5,199.99	0.00	0.00	-5,762.95	10,962.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09806	2231	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395979	19	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-134.77	
01/26/2018	GL_JOURNAL	SAL0395979	7	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-134.77	
Number of Transactions 2						Totals	269.54	0.00	0.00	-269.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09806	3302	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395979	20	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.35	
01/26/2018	GL_JOURNAL	SAL0395979	21	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.95	
01/26/2018	GL_JOURNAL	SAL0395979	8	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.96	
01/26/2018	GL_JOURNAL	SAL0395979	9	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.36	
Number of Transactions 4						Totals	20.62	0.00	0.00	-20.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09806	3502	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395979	10	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.07	
01/26/2018	GL_JOURNAL	SAL0395979	22	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.07	
Number of Transactions 2						Totals	0.14	0.00	0.00	-0.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09806	3602	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395979	23	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.76	
01/26/2018	GL_JOURNAL	SAL0395979	11	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	09806	3602	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	7.52	0.00	0.00	0.00	-7.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	09806	3702	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395979	12	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.12		
01/26/2018	GL_JOURNAL	SAL0395979	24	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.12		
Number of Transactions 2						Totals	0.24	0.00	0.00	0.00	-0.24	
Number of Transactions 12						Fund	Totals 0000s	298.06	0.00	0.00	0.00	-298.06
Number of Transactions 12						Resource	Totals 09806	298.06	0.00	0.00	0.00	-298.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	33100	2101	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,165.20		
02/27/2018	GL_JOURNAL	PAY0397911	3904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,165.20		
04/03/2018	GL_JOURNAL	PAY0399498	3947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,165.20		
Number of Transactions 3						Totals	-9,495.60	0.00	0.00	0.00	9,495.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	33100	2151	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	131.60		
03/07/2018	GL_JOURNAL	PAY0398455	1546	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	197.40		
04/03/2018	GL_JOURNAL	PAY0399498	4522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	144.76		
04/06/2018	GL_JOURNAL	PAY0399844	1374	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	210.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	2151	01000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -684.32 0.00 0.00 0.00 684.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	33100	3202	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10547	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	491.59
02/27/2018	GL_JOURNAL	PAY0397911	11647	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	491.59
04/03/2018	GL_JOURNAL	PAY0399498	11725	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	491.59

Number of Transactions 3 Totals -1,474.77 0.00 0.00 0.00 1,474.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	33100	3302	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15660	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	252.20
02/27/2018	GL_JOURNAL	PAY0397911	17208	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	242.14
03/07/2018	GL_JOURNAL	PAY0398455	6109	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	15.09
04/03/2018	GL_JOURNAL	PAY0399498	17325	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	253.21
04/06/2018	GL_JOURNAL	PAY0399844	5490	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	16.10

Number of Transactions 5 Totals -778.74 0.00 0.00 0.00 778.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	33100	3431	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19943	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	21577	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	21727	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 0.00 61.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3451	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23855	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	25488	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	25657	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3471	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,161.20	
02/27/2018	GL_JOURNAL	PAY0397911	29371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,161.20	
04/03/2018	GL_JOURNAL	PAY0399498	29553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,161.20	
Number of Transactions 3						Totals	-6,483.60	0.00	0.00	6,483.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3502	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.65	
02/27/2018	GL_JOURNAL	PAY0397911	34719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59	
03/07/2018	GL_JOURNAL	PAY0398455	8623	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	34962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PAY0399844	7794	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	-5.10	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3602	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6961	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.67	
02/08/2018	GL_JOURNAL	PWC0396644	6962	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	88.31	
03/08/2018	GL_JOURNAL	PWC0398498	7233	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.51	
03/08/2018	GL_JOURNAL	PWC0398498	7234	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.31	
04/06/2018	GL_JOURNAL	PWC0399857	7081	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3602	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7082	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.87	
04/06/2018	GL_JOURNAL	PWC0399857	7083	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	88.31	
Number of Transactions 7						Totals	-284.02	0.00	0.00	284.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3702	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3370	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.75	
03/08/2018	GL_JOURNAL	PRM0398496	3257	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.75	
04/06/2018	GL_JOURNAL	PRM0399856	3264	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.75	
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3995	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.67	
02/27/2018	GL_JOURNAL	PAY0397911	39156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.67	
04/03/2018	GL_JOURNAL	PAY0399498	39432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.67	
Number of Transactions 3						Totals	-11.01	0.00	0.00	11.01	
Number of Transactions 42						Fund	Totals 0000s	-19,848.21	0.00	0.00	19,848.21
Number of Transactions 42						Resource	Totals 33100	-19,848.21	0.00	0.00	19,848.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	2201	13000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	750.25	
02/27/2018	GL_JOURNAL	PAY0397911	5014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	750.25	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	2201	13000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	5059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	750.25
Number of Transactions 3						Totals	-2,250.75	0.00	0.00	2,250.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3202	13000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	116.52
02/27/2018	GL_JOURNAL	PAY0397911	11649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	116.52
04/03/2018	GL_JOURNAL	PAY0399498	11726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	116.52
Number of Transactions 3						Totals	-349.56	0.00	0.00	349.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3302	13000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.40
02/27/2018	GL_JOURNAL	PAY0397911	17210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.40
04/03/2018	GL_JOURNAL	PAY0399498	17327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.40
Number of Transactions 3						Totals	-172.20	0.00	0.00	172.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3431	13000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.34
02/27/2018	GL_JOURNAL	PAY0397911	21578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.34
04/03/2018	GL_JOURNAL	PAY0399498	21728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 3						Totals	-7.02	0.00	0.00	7.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3451	13000	2018					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3451	13000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.53
02/27/2018	GL_JOURNAL	PAY0397911	25489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.53
04/03/2018	GL_JOURNAL	PAY0399498	25658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.53
Number of Transactions 3						Totals	-64.59	0.00	0.00	64.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3471	13000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	309.51
02/27/2018	GL_JOURNAL	PAY0397911	29372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	309.51
04/03/2018	GL_JOURNAL	PAY0399498	29554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	309.51
Number of Transactions 3						Totals	-928.53	0.00	0.00	928.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3502	13000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	34721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	34964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3602	13000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6963	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.93
03/08/2018	GL_JOURNAL	PWC0398498	7235	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.93
04/06/2018	GL_JOURNAL	PWC0399857	7084	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.93
Number of Transactions 3						Totals	-62.79	0.00	0.00	62.79

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 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3702	13000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3371	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.77	
03/08/2018	GL_JOURNAL	PRM0398496	3258	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.77	
04/06/2018	GL_JOURNAL	PRM0399856	3265	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.77	
Number of Transactions 3						Totals	-2.31	0.00	0.00	2.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3995	13000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.17	
02/27/2018	GL_JOURNAL	PAY0397911	39157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.17	
04/03/2018	GL_JOURNAL	PAY0399498	39433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.17	
Number of Transactions 3						Totals	-3.51	0.00	0.00	3.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	5737	13000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	91	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,272.43	
02/05/2018	GL_BD_JRNL	0000396420	105		01/31/2018/Transfer appropriation for the Cafeteri	-1,273.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	105		01/31/2018/Reverse JV 0000396420: Transfer approp	1,273.00	0.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	105		01/31/2018/Transfer appropriation for the Cafeteri	-1,273.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	93	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,280.80	
03/08/2018	GL_BD_JRNL	0000398519	133		02/28/2018/Transfer appropriation for the Cafeteri	-1,280.00	0.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	93	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,280.80	
04/10/2018	GL_BD_JRNL	0000400034	112		03/31/2018/Transfer appropriation for the Cafeteri	-1,281.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.03	-3,834.00	0.00	-3,834.03	
Number of Transactions 38						Fund Totals 1000s	-3,842.37	-3,834.00	0.00	0.00	8.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	53100	5737	13000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 38						Resource	Totals 53100	-3,842.37	-3,834.00	0.00	0.00	8.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	60101	5100	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/09/2018	AP_VOUCHER	00995382	1	P0000316974	HARMONIUM/Pacific Beach PrimeTime Progra		0.00	0.00	-8,619.21	0.00		
01/09/2018	AP_VOUCHER	00995382	1	P0000316974	HARMONIUM/Pacific Beach PrimeTime Progra		0.00	0.00	0.00	8,619.21		
01/29/2018	AP_VOUCHER	00998854	1	P0000316974	HARMONIUM/Pacific Beach PrimeTime Progra		0.00	0.00	0.00	8,120.65		
01/29/2018	AP_VOUCHER	00998854	1	P0000316974	HARMONIUM/Pacific Beach PrimeTime Progra		0.00	0.00	-8,120.65	0.00		
02/27/2018	AP_VOUCHER	01004022	1	P0000316974	HARMONIUM/Pacific Beach PrimeTime Progra		0.00	0.00	-9,780.74	0.00		
02/27/2018	AP_VOUCHER	01004022	1	P0000316974	HARMONIUM/Pacific Beach PrimeTime Progra		0.00	0.00	0.00	9,780.74		
Number of Transactions 6						Totals	0.00	0.00	0.00	-26,520.60	26,520.60	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-26,520.60	26,520.60
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-26,520.60	26,520.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	60102	1157	01000	2018								
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	129.43		
02/07/2018	GL_JOURNAL	PAY0396623	113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	388.29		
02/27/2018	GL_JOURNAL	PAY0397911	1264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	194.15		
03/07/2018	GL_JOURNAL	PAY0398455	118	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	64.72		
04/03/2018	GL_JOURNAL	PAY0399498	1257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	388.30		
04/06/2018	GL_JOURNAL	PAY0399844	106	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	64.72		
Number of Transactions 6						Totals	-1,229.61	0.00	0.00	0.00	1,229.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	60102	3101	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.68
02/07/2018	GL_JOURNAL	PAY0396623	3598	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	56.03
02/27/2018	GL_JOURNAL	PAY0397911	8930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.02
03/07/2018	GL_JOURNAL	PAY0398455	3177	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.34
04/03/2018	GL_JOURNAL	PAY0399498	8994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.03
04/06/2018	GL_JOURNAL	PAY0399844	2813	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.34
Number of Transactions 6						Totals	-177.44	0.00	0.00	177.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	60102	3301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.89
02/07/2018	GL_JOURNAL	PAY0396623	5602	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.64
02/27/2018	GL_JOURNAL	PAY0397911	14322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.84
03/07/2018	GL_JOURNAL	PAY0398455	4875	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.94
04/03/2018	GL_JOURNAL	PAY0399498	14399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.67
04/06/2018	GL_JOURNAL	PAY0399844	4318	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.93
Number of Transactions 6						Totals	-17.91	0.00	0.00	17.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	60102	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	8458	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	31832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.10
03/07/2018	GL_JOURNAL	PAY0398455	7395	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	32034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.19
04/06/2018	GL_JOURNAL	PAY0399844	6628	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	-0.62	0.00	0.00	0.62

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	60102	3601	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2085	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.61	
02/08/2018	GL_JOURNAL	PWC0396644	2086	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.83	
03/08/2018	GL_JOURNAL	PWC0398498	2244	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.81	
03/08/2018	GL_JOURNAL	PWC0398498	2245	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.42	
04/06/2018	GL_JOURNAL	PWC0399857	2126	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.81	
04/06/2018	GL_JOURNAL	PWC0399857	2127	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.83	
Number of Transactions 6						Totals	-34.31	0.00	0.00	34.31	
Number of Transactions 30						Fund	Totals 0000s	-1,459.89	0.00	0.00	1,459.89
Number of Transactions 30						Resource	Totals 60102	-1,459.89	0.00	0.00	1,459.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	62640	1192	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1259	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	787.85	
03/07/2018	GL_JOURNAL	PAY0398455	1080	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	324.40	
04/03/2018	GL_JOURNAL	PAY0399498	2408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	481.97	
04/06/2018	GL_JOURNAL	PAY0399844	949	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	324.40	
Number of Transactions 4						Totals	-1,918.62	0.00	0.00	1,918.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	62640	3101	01000	2018							
DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3597	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	113.69	
03/07/2018	GL_JOURNAL	PAY0398455	3176	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	46.81	
04/03/2018	GL_JOURNAL	PAY0399498	8992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.54	
04/06/2018	GL_JOURNAL	PAY0399844	2812	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	46.81	
Number of Transactions 4						Totals	-276.85	0.00	0.00	276.85	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3301	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5601	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.43
03/07/2018	GL_JOURNAL	PAY0398455	4874	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.69
04/03/2018	GL_JOURNAL	PAY0399498	14397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.99
04/06/2018	GL_JOURNAL	PAY0399844	4317	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.70
Number of Transactions 4						Totals	-27.81	0.00	0.00	27.81

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8457	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.39
03/07/2018	GL_JOURNAL	PAY0398455	7394	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	6627	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	-0.94	0.00	0.00	0.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	62640	3601	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2087	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	2246	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	2128	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	2129	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.45
Number of Transactions 4						Totals	-53.53	0.00	0.00	53.53

Number of Transactions 20						Fund	Totals 0000s	-2,277.75	0.00	0.00	2,277.75
Number of Transactions 20						Resource	Totals 62640	-2,277.75	0.00	0.00	2,277.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	1107	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,955.13	
02/27/2018	GL_JOURNAL	PAY0397911	423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,955.13	
04/03/2018	GL_JOURNAL	PAY0399498	423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,955.13	
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	1162	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	333.66	
Number of Transactions 1						Totals	-333.66	0.00	0.00	333.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	2101	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	53	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,726.47	
01/26/2018	GL_JOURNAL	SAL0395979	60	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-767.11	
Number of Transactions 2						Totals	2,493.58	0.00	0.00	-2,493.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	2151	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	138.18	
02/07/2018	GL_JOURNAL	PAY0396623	1815	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-118.44	
02/27/2018	GL_JOURNAL	PAY0397911	4479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	131.60	
03/07/2018	GL_JOURNAL	PAY0398455	1547	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-131.60	
04/03/2018	GL_JOURNAL	PAY0399498	4523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72.38	
04/06/2018	GL_JOURNAL	PAY0399844	1375	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-72.38	
Number of Transactions 6						Totals	-19.74	0.00	0.00	19.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	3101	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,147.93	
02/27/2018	GL_JOURNAL	PAY0397911	8929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,147.93	
04/03/2018	GL_JOURNAL	PAY0399498	8993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,196.08	
Number of Transactions 3						Totals	-3,491.94	0.00	0.00	3,491.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	3202	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	61	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-119.14	
01/26/2018	GL_JOURNAL	SAL0395979	54	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-268.14	
02/27/2018	GL_JOURNAL	PAY0397911	11648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.20	
03/07/2018	GL_JOURNAL	PAY0398455	4009	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-9.20	
Number of Transactions 4						Totals	387.28	0.00	0.00	-387.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	3301	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.63	
02/27/2018	GL_JOURNAL	PAY0397911	14321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	115.64	
04/03/2018	GL_JOURNAL	PAY0399498	14398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	120.47	
Number of Transactions 3						Totals	-351.74	0.00	0.00	351.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	3302	01000	2018						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	55	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-107.04	
01/26/2018	GL_JOURNAL	SAL0395979	56	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-25.04	
01/26/2018	GL_JOURNAL	SAL0395979	62	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-47.56	
01/26/2018	GL_JOURNAL	SAL0395979	63	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-11.12	
01/31/2018	GL_JOURNAL	PAY0396130	15661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.56	
02/07/2018	GL_JOURNAL	PAY0396623	7030	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-9.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3302	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.07
03/07/2018	GL_JOURNAL	PAY0398455	6110	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-10.07
04/03/2018	GL_JOURNAL	PAY0399498	17326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.54
04/06/2018	GL_JOURNAL	PAY0399844	5491	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-5.54
Number of Transactions 10						Totals	189.26	0.00	0.00	-189.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3421	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18053	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	19697	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	19836	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>					
	0227	65003	3441	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21967	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	23610	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	23767	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>					
	0227	65003	3461	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,380.80
02/27/2018	GL_JOURNAL	PAY0397911	27515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,380.80
04/03/2018	GL_JOURNAL	PAY0399498	27686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,380.80
Number of Transactions 3						Totals	-7,142.40	0.00	0.00	7,142.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3501	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.98	
02/27/2018	GL_JOURNAL	PAY0397911	31831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.98	
04/03/2018	GL_JOURNAL	PAY0399498	32033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.14	
Number of Transactions 3						Totals	-12.10	0.00	0.00	12.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3502	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	64	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.38	
01/26/2018	GL_JOURNAL	SAL0395979	57	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.86	
01/31/2018	GL_JOURNAL	PAY0396130	32671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	9883	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	8624	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.07	
04/03/2018	GL_JOURNAL	PAY0399498	34963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	7795	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.04	
Number of Transactions 8						Totals	1.23	0.00	0.00	-1.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3601	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2088	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.95	
03/08/2018	GL_JOURNAL	PWC0398498	2247	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.95	
04/06/2018	GL_JOURNAL	PWC0399857	2130	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.31	
04/06/2018	GL_JOURNAL	PWC0399857	2131	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.95	
Number of Transactions 4						Totals	-675.16	0.00	0.00	675.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3602	01000	2018					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	58	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-48.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3602	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	65	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-21.40	
02/08/2018	GL_JOURNAL	PWC0396644	6965	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.86	
02/08/2018	GL_JOURNAL	PWC0396644	6964	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7236	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-3.67	
03/08/2018	GL_JOURNAL	PWC0398498	7237	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.67	
04/06/2018	GL_JOURNAL	PWC0399857	7085	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-2.02	
04/06/2018	GL_JOURNAL	PWC0399857	7086	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.02	
Number of Transactions 8						Totals	69.01	0.00	0.00	0.00	-69.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3701	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	990	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	58.07	
03/08/2018	GL_JOURNAL	PRM0398496	966	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	58.07	
04/06/2018	GL_JOURNAL	PRM0399856	967	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	58.07	
Number of Transactions 3						Totals	-174.21	0.00	0.00	0.00	174.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3702	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395979	66	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.67	
01/26/2018	GL_JOURNAL	SAL0395979	59	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.50	
Number of Transactions 2						Totals	2.17	0.00	0.00	0.00	-2.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3985	01000	2018						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.41	
02/27/2018	GL_JOURNAL	PAY0397911	37255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.41	
04/03/2018	GL_JOURNAL	PAY0399498	37520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/19/2018
Run Time 12:23:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	65003	3985	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-37.23	0.00	0.00	0.00	37.23	
Number of Transactions 72						Fund	Totals 0000s	-33,272.44	0.00	0.00	33,272.44	
Number of Transactions 72						Resource	Totals 65003	-33,272.44	0.00	0.00	33,272.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	96000	4301	01000	2018							
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396639	56		01/31/2018/Transfer appropriations to various scho		254.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	254.00	254.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	254.00	254.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	254.00	254.00	0.00	0.00	
Number of Transactions 1,369						DeptID	Totals 0227	-518,723.59	235,486.00	0.00	-32,853.98	787,063.57
Number of Transactions 1,369						Report	Totals	-518,723.59	235,486.00	0.00	-32,853.98	787,063.57

End of Report