

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 = '0320' 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>					
	0320	00000	1192	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	1337	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,280.26
03/07/2018	GL_JOURNAL	PAY0398455	1150	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	2490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 4						Totals	-2,068.11	0.00	0.00	2,068.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	3101	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.47
02/07/2018	GL_JOURNAL	PAY0396623	3828	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	90.95
03/07/2018	GL_JOURNAL	PAY0398455	3366	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	9500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 4						Totals	-136.42	0.00	0.00	136.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	3301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21.19
02/07/2018	GL_JOURNAL	PAY0396623	5877	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.55
03/07/2018	GL_JOURNAL	PAY0398455	5097	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	14939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-2.28
Number of Transactions 4						Totals	-50.75	0.00	0.00	50.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00000	3501	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	8733	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.64
03/07/2018	GL_JOURNAL	PAY0398455	7617	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	32574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0320	00000	3501	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.04	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00000	3601	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2980	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.72	
02/08/2018	GL_JOURNAL	PWC0396644	2979	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	3159	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	3024	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.40	
Number of Transactions 4						Totals	-57.70	0.00	0.00	57.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00000	4301	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2017	PO_POENC	0000317339	1	RREQ372586	MERIDIAN-001/Student and Teacher Planners for the	0.00	0.00	-3,615.23	0.00	
09/19/2017	PO_POENC	0000317339	1	RREQ372586	MERIDIAN-001/Student and Teacher Planners for the	0.00	0.00	-0.22	0.00	
09/19/2017	PO_POENC	0000317339	1	RREQ372586	MERIDIAN-001/Student and Teacher Planners for the	0.00	0.00	3,615.23	0.00	
11/13/2017	PO_POENC	0000320583	3	RREQ377697	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-15.56	0.00	
11/13/2017	PO_POENC	0000320583	3	RREQ377697	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320583	3	RREQ377697	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	15.56	0.00	
11/13/2017	PO_POENC	0000320583	2	RREQ377697	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	-82.95	0.00	
11/13/2017	PO_POENC	0000320583	2	RREQ377697	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	-0.01	0.00	
11/13/2017	PO_POENC	0000320583	2	RREQ377697	OFFICE DEPOT/Swingline(R) GBC(R) EZUse(TM) Thermal	0.00	0.00	82.95	0.00	
11/13/2017	PO_POENC	0000320583	1	RREQ377697	OFFICE DEPOT/See Jane Work(R) Connecting Wall File	0.00	0.00	-38.76	0.00	
11/13/2017	PO_POENC	0000320583	1	RREQ377697	OFFICE DEPOT/See Jane Work(R) Connecting Wall File	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320583	1	RREQ377697	OFFICE DEPOT/See Jane Work(R) Connecting Wall File	0.00	0.00	38.76	0.00	
11/13/2017	REQ_PREENC	REQ377697	2		Office Depot/168300/Swingline(R) GBC(R) EZUse(TM)	0.00	-76.98	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377697	2		Office Depot/168300/Swingline(R) GBC(R) EZUse(TM)	0.00	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377697	2		Office Depot/168300/Swingline(R) GBC(R) EZUse(TM)	0.00	76.98	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377697	1		Office Depot/168300/See Jane Work(R) Connecting Wa	0.00	-35.97	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377697	1		Office Depot/168300/See Jane Work(R) Connecting Wa	0.00	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377697	1		Office Depot/168300/See Jane Work(R) Connecting Wa	0.00	35.97	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377697	3		Office Depot/168300/Office Depot(R) Brand All-Purp	0.00	-14.44	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
0320	00000	4301	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2017	REQ_PREENC	REQ377697	3		Office Depot/168300/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377697	3		Office Depot/168300/Office Depot(R) Brand All-Purp		0.00	14.44	0.00	0.00
12/12/2017	PO_POENC	0000322002	2	RREQ379746	STAPLES DC-001/Rubber Finger Pads Small		0.00	0.00	-2.59	0.00
12/12/2017	PO_POENC	0000322002	2	RREQ379746	STAPLES DC-001/Rubber Finger Pads Small		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322002	2	RREQ379746	STAPLES DC-001/Rubber Finger Pads Small		0.00	0.00	2.59	0.00
12/12/2017	PO_POENC	0000322002	1	RREQ379746	STAPLES DC-001/General Pencil 24 Piece Multi Paste		0.00	0.00	-386.12	0.00
12/12/2017	PO_POENC	0000322002	1	RREQ379746	STAPLES DC-001/General Pencil 24 Piece Multi Paste		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322002	1	RREQ379746	STAPLES DC-001/General Pencil 24 Piece Multi Paste		0.00	0.00	386.12	0.00
12/12/2017	PO_POENC	0000322023	2	RREQ379427	FLINN SCIENTIF/White Vinegar 3.8 Liters V0005		0.00	0.00	-9.72	0.00
12/12/2017	PO_POENC	0000322023	2	RREQ379427	FLINN SCIENTIF/White Vinegar 3.8 Liters V0005		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	2	RREQ379427	FLINN SCIENTIF/White Vinegar 3.8 Liters V0005		0.00	0.00	9.72	0.00
12/12/2017	PO_POENC	0000322023	1	RREQ379427	FLINN SCIENTIF/Universal Indicator Solution 500ml		0.00	0.00	-13.51	0.00
12/12/2017	PO_POENC	0000322023	1	RREQ379427	FLINN SCIENTIF/Universal Indicator Solution 500ml		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	1	RREQ379427	FLINN SCIENTIF/Universal Indicator Solution 500ml		0.00	0.00	13.51	0.00
12/12/2017	PO_POENC	0000322023	10	RREQ379427	FLINN SCIENTIF/Graduate Cylinders 100 ML AP2297		0.00	0.00	-236.45	0.00
12/12/2017	PO_POENC	0000322023	8	RREQ379427	FLINN SCIENTIF/Graduate Cylinders 10ML AP2294		0.00	0.00	128.35	0.00
12/12/2017	PO_POENC	0000322023	14	RREQ379427	FLINN SCIENTIF/Syringe Without Needle 12ML AP173		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	14	RREQ379427	FLINN SCIENTIF/Syringe Without Needle 12ML AP173		0.00	0.00	9.96	0.00
12/12/2017	PO_POENC	0000322023	13	RREQ379427	FLINN SCIENTIF/Syringe without Needle AP1729 6M		0.00	0.00	-6.73	0.00
12/12/2017	PO_POENC	0000322023	13	RREQ379427	FLINN SCIENTIF/Syringe without Needle AP1729 6M		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	13	RREQ379427	FLINN SCIENTIF/Syringe without Needle AP1729 6M		0.00	0.00	6.73	0.00
12/12/2017	PO_POENC	0000322023	12	RREQ379427	FLINN SCIENTIF/Syringe & Cap AP8958		0.00	0.00	-4.67	0.00
12/12/2017	PO_POENC	0000322023	12	RREQ379427	FLINN SCIENTIF/Syringe & Cap AP8958		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	12	RREQ379427	FLINN SCIENTIF/Syringe & Cap AP8958		0.00	0.00	4.67	0.00
12/12/2017	PO_POENC	0000322023	11	RREQ379427	FLINN SCIENTIF/Glass Cutter AP5418		0.00	0.00	-14.08	0.00
12/12/2017	PO_POENC	0000322023	11	RREQ379427	FLINN SCIENTIF/Glass Cutter AP5418		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	15	RREQ379427	FLINN SCIENTIF/Test Tube GP6020		0.00	0.00	-127.06	0.00
12/12/2017	PO_POENC	0000322023	15	RREQ379427	FLINN SCIENTIF/Test Tube GP6020		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	15	RREQ379427	FLINN SCIENTIF/Test Tube GP6020		0.00	0.00	127.06	0.00
12/12/2017	PO_POENC	0000322023	14	RREQ379427	FLINN SCIENTIF/Syringe Without Needle 12ML AP173		0.00	0.00	-9.96	0.00
12/12/2017	PO_POENC	0000322023	11	RREQ379427	FLINN SCIENTIF/Glass Cutter AP5418		0.00	0.00	14.08	0.00
12/12/2017	PO_POENC	0000322023	10	RREQ379427	FLINN SCIENTIF/Graduate Cylinders 100 ML AP2297		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	10	RREQ379427	FLINN SCIENTIF/Graduate Cylinders 100 ML AP2297		0.00	0.00	236.45	0.00
12/12/2017	PO_POENC	0000322023	9	RREQ379427	FLINN SCIENTIF/Graduate Cylinders 50ML AP2296		0.00	0.00	-144.90	0.00
12/12/2017	PO_POENC	0000322023	9	RREQ379427	FLINN SCIENTIF/Graduate Cylinders 50ML AP2296		0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	9	RREQ379427	FLINN SCIENTIF/Graduate Cylinders 50ML AP2296		0.00	0.00	144.90	0.00
12/12/2017	PO_POENC	0000322023	8	RREQ379427	FLINN SCIENTIF/Graduate Cylinders 10ML AP2294		0.00	0.00	-128.35	0.00

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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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12/12/2017	PO_POENC	0000322023	8	RREQ379427	FLINN SCIENTIF/Graduate Cylinders 10ML AP2294	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	7	RREQ379427	FLINN SCIENTIF/Erlenmeyer Flask 125 ML GP9135	0.00	0.00	-157.02	0.00
12/12/2017	PO_POENC	0000322023	7	RREQ379427	FLINN SCIENTIF/Erlenmeyer Flask 125 ML GP9135	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	7	RREQ379427	FLINN SCIENTIF/Erlenmeyer Flask 125 ML GP9135	0.00	0.00	157.02	0.00
12/12/2017	PO_POENC	0000322023	6	RREQ379427	FLINN SCIENTIF/Erlenmeyer Flask 50ML GP3021	0.00	0.00	-230.29	0.00
12/12/2017	PO_POENC	0000322023	6	RREQ379427	FLINN SCIENTIF/Erlenmeyer Flask 50ML GP3021	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	6	RREQ379427	FLINN SCIENTIF/Erlenmeyer Flask 50ML GP3021	0.00	0.00	230.29	0.00
12/12/2017	PO_POENC	0000322023	5	RREQ379427	FLINN SCIENTIF/Hydrogen Peroxide 3.8 Liters H0038	0.00	0.00	-33.86	0.00
12/12/2017	PO_POENC	0000322023	5	RREQ379427	FLINN SCIENTIF/Hydrogen Peroxide 3.8 Liters H0038	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	5	RREQ379427	FLINN SCIENTIF/Hydrogen Peroxide 3.8 Liters H0038	0.00	0.00	33.86	0.00
12/12/2017	PO_POENC	0000322023	4	RREQ379427	FLINN SCIENTIF/Hydrochloric Acid 500 ML H0013	0.00	0.00	-17.50	0.00
12/12/2017	PO_POENC	0000322023	4	RREQ379427	FLINN SCIENTIF/Hydrochloric Acid 500 ML H0013	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	4	RREQ379427	FLINN SCIENTIF/Hydrochloric Acid 500 ML H0013	0.00	0.00	17.50	0.00
12/12/2017	PO_POENC	0000322023	3	RREQ379427	FLINN SCIENTIF/Sodium Hydroxide 500 ML S0148	0.00	0.00	-18.92	0.00
12/12/2017	PO_POENC	0000322023	3	RREQ379427	FLINN SCIENTIF/Sodium Hydroxide 500 ML S0148	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322023	3	RREQ379427	FLINN SCIENTIF/Sodium Hydroxide 500 ML S0148	0.00	0.00	18.92	0.00
12/12/2017	REQ_PREENC	REQ379746	2		Staples Contract & Commercial Inc/168300/Rubber Fi	0.00	-2.40	0.00	0.00
12/12/2017	REQ_PREENC	REQ379746	2		Staples Contract & Commercial Inc/168300/Rubber Fi	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379746	2		Staples Contract & Commercial Inc/168300/Rubber Fi	0.00	2.40	0.00	0.00
12/12/2017	REQ_PREENC	REQ379746	1		Staples Contract & Commercial Inc/168300/General P	0.00	-358.35	0.00	0.00
12/12/2017	REQ_PREENC	REQ379746	1		Staples Contract & Commercial Inc/168300/General P	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379746	1		Staples Contract & Commercial Inc/168300/General P	0.00	358.35	0.00	0.00
01/04/2018	PO_POENC	0000322380	2	RREQ380203	STAPLES DC-001/Swingline Heavy Use Desktop Cartrid	0.00	-494.64	0.00	0.00
01/04/2018	PO_POENC	0000322380	2	RREQ380203	STAPLES DC-001/Swingline Heavy Use Desktop Cartrid	0.00	0.00	-532.97	0.00
01/04/2018	PO_POENC	0000322380	2	RREQ380203	STAPLES DC-001/Swingline Heavy Use Desktop Cartrid	0.00	0.00	532.97	0.00
01/04/2018	PO_POENC	0000322380	1	RREQ380203	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	-7.99	0.00	0.00
01/04/2018	PO_POENC	0000322380	1	RREQ380203	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	0.00	8.61	0.00
01/04/2018	PO_POENC	0000322380	1	RREQ380203	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	0.00	-8.61	0.00
01/04/2018	REQ_PREENC	REQ380203	1		Staples Contract & Commercial Inc/168300/Pilot Pre	0.00	7.99	0.00	0.00
01/04/2018	REQ_PREENC	REQ380203	1		Staples Contract & Commercial Inc/168300/Pilot Pre	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380203	2		Staples Contract & Commercial Inc/168300/Swingline	0.00	494.64	0.00	0.00
01/04/2018	REQ_PREENC	REQ380203	2		Staples Contract & Commercial Inc/168300/Swingline	0.00	0.00	0.00	0.00
01/04/2018	AP_VOUCHER	00994315	1	P0000322023	FLINN SCIENTIF/Universal Indicator Solution 5	0.00	0.00	0.00	13.51
01/04/2018	AP_VOUCHER	00994315	1	P0000322023	FLINN SCIENTIF/Universal Indicator Solution 5	0.00	0.00	-13.51	0.00
01/04/2018	AP_VOUCHER	00994315	2	P0000322023	FLINN SCIENTIF/White Vinegar 3.8 Liters V00	0.00	0.00	0.00	9.72
01/04/2018	AP_VOUCHER	00994315	2	P0000322023	FLINN SCIENTIF/White Vinegar 3.8 Liters V00	0.00	0.00	-9.72	0.00
01/04/2018	AP_VOUCHER	00994315	3	P0000322023	FLINN SCIENTIF/Sodium Hydroxide 500 ML S0148	0.00	0.00	0.00	18.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0320	00000	4301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	AP_VOUCHER	00994315	3	P0000322023	FLINN SCIENTIF/Sodium Hydroxide 500 ML S0148	0.00	0.00	-18.92	0.00
01/04/2018	AP_VOUCHER	00994315	4	P0000322023	FLINN SCIENTIF/Hydrochloric Acid 500 ML H00	0.00	0.00	0.00	17.50
01/04/2018	AP_VOUCHER	00994315	4	P0000322023	FLINN SCIENTIF/Hydrochloric Acid 500 ML H00	0.00	0.00	-17.50	0.00
01/04/2018	AP_VOUCHER	00994315	5	P0000322023	FLINN SCIENTIF/Hydrogen Peroxide 3.8 Liters H	0.00	0.00	0.00	33.86
01/04/2018	AP_VOUCHER	00994315	5	P0000322023	FLINN SCIENTIF/Hydrogen Peroxide 3.8 Liters H	0.00	0.00	-33.86	0.00
01/04/2018	AP_VOUCHER	00994315	6	P0000322023	FLINN SCIENTIF/Erlenmeyer Flask 50ML GP3021	0.00	0.00	0.00	230.29
01/04/2018	AP_VOUCHER	00994315	6	P0000322023	FLINN SCIENTIF/Erlenmeyer Flask 50ML GP3021	0.00	0.00	-230.29	0.00
01/04/2018	AP_VOUCHER	00994315	7	P0000322023	FLINN SCIENTIF/Erlenmeyer Flask 125 ML GP913	0.00	0.00	0.00	157.02
01/04/2018	AP_VOUCHER	00994315	7	P0000322023	FLINN SCIENTIF/Erlenmeyer Flask 125 ML GP913	0.00	0.00	-157.02	0.00
01/04/2018	AP_VOUCHER	00994315	8	P0000322023	FLINN SCIENTIF/Graduate Cylinders 10ML AP229	0.00	0.00	0.00	128.35
01/04/2018	AP_VOUCHER	00994315	8	P0000322023	FLINN SCIENTIF/Graduate Cylinders 10ML AP229	0.00	0.00	-128.35	0.00
01/04/2018	AP_VOUCHER	00994315	9	P0000322023	FLINN SCIENTIF/Graduate Cylinders 50ML AP2296	0.00	0.00	0.00	144.90
01/04/2018	AP_VOUCHER	00994315	9	P0000322023	FLINN SCIENTIF/Graduate Cylinders 50ML AP2296	0.00	0.00	-144.90	0.00
01/04/2018	AP_VOUCHER	00994315	10	P0000322023	FLINN SCIENTIF/Graduate Cylinders 100 ML AP22	0.00	0.00	0.00	236.45
01/04/2018	AP_VOUCHER	00994315	10	P0000322023	FLINN SCIENTIF/Graduate Cylinders 100 ML AP22	0.00	0.00	-236.45	0.00
01/04/2018	AP_VOUCHER	00994315	11	P0000322023	FLINN SCIENTIF/Glass Cutter AP5418	0.00	0.00	0.00	14.08
01/04/2018	AP_VOUCHER	00994315	11	P0000322023	FLINN SCIENTIF/Glass Cutter AP5418	0.00	0.00	-14.08	0.00
01/04/2018	AP_VOUCHER	00994315	12	P0000322023	FLINN SCIENTIF/Syringe & Cap AP8958	0.00	0.00	0.00	4.67
01/04/2018	AP_VOUCHER	00994315	12	P0000322023	FLINN SCIENTIF/Syringe & Cap AP8958	0.00	0.00	-4.67	0.00
01/04/2018	AP_VOUCHER	00994315	13	P0000322023	FLINN SCIENTIF/Syringe without Needle AP1729	0.00	0.00	0.00	6.73
01/04/2018	AP_VOUCHER	00994315	13	P0000322023	FLINN SCIENTIF/Syringe without Needle AP1729	0.00	0.00	-6.73	0.00
01/04/2018	AP_VOUCHER	00994315	14	P0000322023	FLINN SCIENTIF/Syringe Without Needle 12ML	0.00	0.00	0.00	9.96
01/04/2018	AP_VOUCHER	00994315	14	P0000322023	FLINN SCIENTIF/Syringe Without Needle 12ML	0.00	0.00	-9.96	0.00
01/04/2018	AP_VOUCHER	00994315	15	P0000322023	FLINN SCIENTIF/Test Tube GP6020	0.00	0.00	0.00	127.06
01/04/2018	AP_VOUCHER	00994315	15	P0000322023	FLINN SCIENTIF/Test Tube GP6020	0.00	0.00	-127.06	0.00
01/04/2018	PO_POENC	0000322386	1	RREQ380229	STAPLES DC-001/Stanley Bostitch EPS12HC SUPER PRO	0.00	0.00	371.41	0.00
01/04/2018	PO_POENC	0000322386	1	RREQ380229	STAPLES DC-001/Stanley Bostitch EPS12HC SUPER PRO	0.00	0.00	371.41	0.00
01/04/2018	PO_POENC	0000322386	1	RREQ380229	STAPLES DC-001/Stanley Bostitch EPS12HC SUPER PRO	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322386	1	RREQ380229	STAPLES DC-001/Stanley Bostitch EPS12HC SUPER PRO	0.00	0.00	-371.41	0.00
01/04/2018	PO_POENC	0000322386	1	RREQ380229	STAPLES DC-001/Stanley Bostitch EPS12HC SUPER PRO	0.00	-344.70	0.00	0.00
01/04/2018	PO_POENC	0000322386	2	RREQ380229	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	0.00	8.61	0.00
01/04/2018	PO_POENC	0000322386	2	RREQ380229	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	0.00	8.61	0.00
01/04/2018	PO_POENC	0000322386	2	RREQ380229	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322386	2	RREQ380229	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	0.00	-8.61	0.00
01/04/2018	PO_POENC	0000322386	2	RREQ380229	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	-7.99	0.00	0.00
01/04/2018	REQ_PREENC	REQ380229	2		Staples Contract & Commercial Inc/168300/Pilot Pre	0.00	-7.99	0.00	0.00
01/04/2018	REQ_PREENC	REQ380229	2		Staples Contract & Commercial Inc/168300/Pilot Pre	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	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>							
0320	00000	4301	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/04/2018	REQ_PREENC	REQ380229	2		Staples Contract & Commercial Inc/168300/Pilot Pre	0.00	7.99	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380229	2		Staples Contract & Commercial Inc/168300/Pilot Pre	0.00	7.99	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380229	1		Staples Contract & Commercial Inc/168300/Stanley B	0.00	-344.70	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380229	1		Staples Contract & Commercial Inc/168300/Stanley B	0.00	0.00	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380229	1		Staples Contract & Commercial Inc/168300/Stanley B	0.00	344.70	0.00	0.00		
01/04/2018	REQ_PREENC	REQ380229	1		Staples Contract & Commercial Inc/168300/Stanley B	0.00	344.70	0.00	0.00		
01/05/2018	AP_VOUCHER	00994351	1	P0000322386	STAPLES DC-001/Stanley Bostitch EPS12HC SUPER	0.00	0.00	0.00	371.41		
01/05/2018	AP_VOUCHER	00994351	1	P0000322386	STAPLES DC-001/Stanley Bostitch EPS12HC SUPER	0.00	0.00	-371.41	0.00		
01/06/2018	AP_VOUCHER	00994630	2	P0000322386	STAPLES DC-001/Pilot Precise V5 Premium Rolli	0.00	0.00	0.00	8.61		
01/06/2018	AP_VOUCHER	00994630	2	P0000322386	STAPLES DC-001/Pilot Precise V5 Premium Rolli	0.00	0.00	-8.61	0.00		
01/31/2018	REQ_PREENC	REQ382801	1		Tree House Inc/168300/HP 05X Black Toner Cartridge	0.00	625.00	0.00	0.00		
02/01/2018	REQ_PREENC	REQ382817	1		B & H Photo Video, Inc./168300/Audio technica AT80	0.00	298.00	0.00	0.00		
02/01/2018	REQ_PREENC	REQ382817	2		B & H Photo Video, Inc./168300/Audio Technica AT85	0.00	149.90	0.00	0.00		
02/01/2018	PO_POENC	0000324162	1	RREQ382801	TREE HOUSE-001/HP 05X Black Toner Cartridge (CE505	0.00	0.00	673.44	0.00		
02/01/2018	PO_POENC	0000324162	1	RREQ382801	TREE HOUSE-001/HP 05X Black Toner Cartridge (CE505	0.00	-625.00	0.00	0.00		
02/01/2018	PO_POENC	0000324160	1	RREQ382817	B & H PHOTO VI/Audio technica AT803B Omni Directio	0.00	0.00	321.10	0.00		
02/01/2018	PO_POENC	0000324160	1	RREQ382817	B & H PHOTO VI/Audio technica AT803B Omni Directio	0.00	-298.00	0.00	0.00		
02/01/2018	PO_POENC	0000324160	2	RREQ382817	B & H PHOTO VI/Audio Technica AT8531 In Line Power	0.00	0.00	161.52	0.00		
02/01/2018	PO_POENC	0000324160	2	RREQ382817	B & H PHOTO VI/Audio Technica AT8531 In Line Power	0.00	-149.90	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	64	SEOH CORPO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	764.57		
02/05/2018	GL_JOURNAL	UTX0396407	31	THESTAMPMA	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.37		
02/12/2018	AP_VOUCHER	01001454	1	P0000324162	TREE HOUSE-001/HP 05X Black Toner Cartridge (0.00	0.00	-673.44	0.00		
02/12/2018	AP_VOUCHER	01001454	1	P0000324162	TREE HOUSE-001/HP 05X Black Toner Cartridge (0.00	0.00	0.00	673.44		
02/15/2018	AP_VOUCHER	01002177	2	P0000324160	B & H PHOTO VI/Audio Technica AT8531 In Line	0.00	0.00	-139.23	0.00		
02/15/2018	AP_VOUCHER	01002177	2	P0000324160	B & H PHOTO VI/Audio Technica AT8531 In Line	0.00	0.00	0.00	139.23		
02/15/2018	AP_VOUCHER	01002177	1	P0000324160	B & H PHOTO VI/Audio technica AT803B Omni Dir	0.00	0.00	-264.29	0.00		
02/15/2018	AP_VOUCHER	01002177	1	P0000324160	B & H PHOTO VI/Audio technica AT803B Omni Dir	0.00	0.00	0.00	264.29		
03/06/2018	GL_JOURNAL	UTX0398372	5	SEOH CORPO	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	53.61		
Number of Transactions 158						Totals	-2,354.40	0.00	0.00	-1,074.15	3,428.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00000	5150	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	0.00	2,260.00	0.00
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	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	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>						
0320	00000	5150	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund										
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	2,260.00	0.00	0.00	
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	-2,260.00	0.00	0.00	
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	0.00	-2,260.00	0.00	
01/23/2018	AP_VOUCHER	00997639	4	P0000319483	FLIPPEN GR-001/Payment Only-Consultant Invoi	0.00	0.00	0.00	2,260.00	
01/23/2018	AP_VOUCHER	00997639	4	P0000319483	FLIPPEN GR-001/Payment Only-Consultant Invoi	0.00	0.00	-2,260.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	-2,260.00	2,260.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00000	5614	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	128	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,015.31	
02/23/2018	GL_JOURNAL	0000397766	128	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,145.78	
03/19/2018	GL_JOURNAL	0000399076	128	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,154.81	
Number of Transactions 3						Totals	-3,315.90	0.00	0.00	3,315.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00000	5915	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	114	8584838574	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.52	
02/02/2018	GL_JOURNAL	0000396319	113	8582708063	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.82	
02/02/2018	GL_JOURNAL	0000396325	114	8584838574	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.51	
02/02/2018	GL_JOURNAL	0000396325	113	8582708063	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.68	
02/21/2018	REQ_PREENC	REQ384535	1		Trucomm SBS Inc/166695/Trucomm Voicemail System Se	0.00	899.00	0.00	0.00	
02/27/2018	PO_POENC	0000325755	1	RREQ384535	TRUCOMM SB-001/Trucomm Voicemail System Service Re	0.00	-899.00	0.00	0.00	
02/27/2018	PO_POENC	0000325755	1	RREQ384535	TRUCOMM SB-001/Trucomm Voicemail System Service Re	0.00	0.00	899.00	0.00	
03/02/2018	AP_VOUCHER	01004618	1	P0000325755	TRUCOMM SB-001/Trucomm Voicemail System Servi	0.00	0.00	-899.00	0.00	
03/02/2018	AP_VOUCHER	01004618	1	P0000325755	TRUCOMM SB-001/Trucomm Voicemail System Servi	0.00	0.00	0.00	899.00	
03/22/2018	GL_JOURNAL	0000399332	2	AP00389025	03/22/2018/Transfer Voicemail maintenance expense	0.00	0.00	0.00	849.00	
04/03/2018	GL_JOURNAL	TEL0399540	114	8582708063	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.36	
04/03/2018	GL_JOURNAL	TEL0399540	115	8584838574	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59	
04/06/2018	GL_JOURNAL	0000399851	114	8582708063	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.36	
04/06/2018	GL_JOURNAL	0000399851	115	8584838574	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0320	00000	5915	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 14						Totals	-1,906.43	0.00	0.00	0.00	1,906.43
Number of Transactions 202						Fund Totals 0000s	-9,890.75	0.00	0.00	-3,334.15	13,224.90
Number of Transactions 202						Resource Totals 00000	-9,890.75	0.00	0.00	-3,334.15	13,224.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00001	2401	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,074.74	
02/01/2018	GL_BD_JRNL	0000396271	2459		01/31/2018/Transfer of appropriations to align Bud	-1,939.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,074.74	
04/03/2018	GL_JOURNAL	PAY0399498	6590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,074.74	
Number of Transactions 4						Totals	-5,163.22	-1,939.00	0.00	0.00	3,224.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00001	2456	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2964		01/31/2018/Transfer of appropriations to align Bud	104.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	253.06	
03/07/2018	GL_JOURNAL	PAY0398455	2565	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	438.89	
04/03/2018	GL_JOURNAL	PAY0399498	7308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	676.13	
04/06/2018	GL_JOURNAL	PAY0399844	2294	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	379.58	
Number of Transactions 5						Totals	-1,643.66	104.00	0.00	0.00	1,747.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00001	3202	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	166.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0320	00001	3202	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1590		01/31/2018/Transfer of appropriations to align Bud	-289.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	166.92	
04/03/2018	GL_JOURNAL	PAY0399498	12129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.92	
Number of Transactions 4						Totals	-789.76	-289.00	0.00	0.00	500.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00001	3302	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	82.21	
02/01/2018	GL_BD_JRNL	0000396273	1495		01/31/2018/Transfer of appropriations to align Bud	-141.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	85.89	
03/07/2018	GL_JOURNAL	PAY0398455	6321	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.36	
04/03/2018	GL_JOURNAL	PAY0399498	17840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	92.02	
04/06/2018	GL_JOURNAL	PAY0399844	5693	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.50	
Number of Transactions 6						Totals	-412.98	-141.00	0.00	0.00	271.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00001	3431	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	21898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	22053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00001	3451	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.09	
02/02/2018	GL_BD_JRNL	0000396294	2405		01/31/2018/Transfer of appropriations to align Bud	-86.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.09	
04/03/2018	GL_JOURNAL	PAY0399498	25983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	00001	3451	01000	2018				
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -137.27 -86.00 0.00 0.00 51.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00001	3471	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	28051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	314.40
02/02/2018	GL_BD_JRNL	0000396294	4155		01/31/2018/Transfer of appropriations to align Bud	-1,675.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	314.40
04/03/2018	GL_JOURNAL	PAY0399498	29874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	314.40

Number of Transactions 4 Totals -2,618.20 -1,675.00 0.00 0.00 943.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00001	3502	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54
02/02/2018	GL_BD_JRNL	0000396298	1326		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.67
03/07/2018	GL_JOURNAL	PAY0398455	8832	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.22
04/03/2018	GL_JOURNAL	PAY0399498	35475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PAY0399844	7996	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.19

Number of Transactions 6 Totals -3.50 -1.00 0.00 0.00 2.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00001	3602	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	1490		01/31/2018/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7866	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.99
03/08/2018	GL_JOURNAL	PWC0398498	8111	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.06
03/08/2018	GL_JOURNAL	PWC0398498	8112	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.25
03/08/2018	GL_JOURNAL	PWC0398498	8113	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.99
04/06/2018	GL_JOURNAL	PWC0399857	7957	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0320	00001	3602	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	7958	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.86		
04/06/2018	GL_JOURNAL	PWC0399857	7959	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.99		
Number of Transactions 8						Totals	-248.73	-110.00	0.00	138.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00001	3702	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3837	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.05		
03/08/2018	GL_JOURNAL	PRM0398496	3713	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.05		
04/06/2018	GL_JOURNAL	PRM0399856	3719	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.05		
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00001	3995	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.33		
02/02/2018	GL_BD_JRNL	0000396307	3253		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.60		
04/03/2018	GL_JOURNAL	PAY0399498	39768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.60		
Number of Transactions 4						Totals	-11.53	-7.00	0.00	4.53	
Number of Transactions 51						Fund	Totals 0000s	-11,041.24	-4,144.00	0.00	6,897.24
Number of Transactions 51						Resource	Totals 00001	-11,041.24	-4,144.00	0.00	6,897.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00005	5916	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1301	8582707590	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.84		
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

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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					
0320	00005	5916	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1313	8584830576	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.38
02/02/2018	GL_JOURNAL	0000396319	1315	8584834364	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.03
02/02/2018	GL_JOURNAL	0000396319	1314	8584830851	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396319	1312	8582739077	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.95
02/02/2018	GL_JOURNAL	0000396319	1311	8582739076	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.61
02/02/2018	GL_JOURNAL	0000396319	1310	8582739075	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.73
02/02/2018	GL_JOURNAL	0000396319	1309	8582739073	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.12
02/02/2018	GL_JOURNAL	0000396319	1308	8582739072	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.38
02/02/2018	GL_JOURNAL	0000396319	1307	8582739070	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.03
02/02/2018	GL_JOURNAL	0000396319	1306	8582738156	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.44
02/02/2018	GL_JOURNAL	0000396319	1305	8582737668	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396319	1304	8582737431	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.11
02/02/2018	GL_JOURNAL	0000396319	1303	8582737167	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.90
02/02/2018	GL_JOURNAL	0000396319	1302	8582733659	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.81
02/02/2018	GL_JOURNAL	0000396325	1315	8584834364	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.07
02/02/2018	GL_JOURNAL	0000396325	1314	8584830851	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1313	8584830576	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.28
02/02/2018	GL_JOURNAL	0000396325	1312	8582739077	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.12
02/02/2018	GL_JOURNAL	0000396325	1311	8582739076	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.27
02/02/2018	GL_JOURNAL	0000396325	1310	8582739075	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.81
02/02/2018	GL_JOURNAL	0000396325	1309	8582739073	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.17
02/02/2018	GL_JOURNAL	0000396325	1308	8582739072	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.94
02/02/2018	GL_JOURNAL	0000396325	1307	8582739070	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.44
02/02/2018	GL_JOURNAL	0000396325	1306	8582738156	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.19
02/02/2018	GL_JOURNAL	0000396325	1305	8582737668	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1304	8582737431	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.99
02/02/2018	GL_JOURNAL	0000396325	1303	8582737167	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.24
02/02/2018	GL_JOURNAL	0000396325	1302	8582733659	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.76
02/02/2018	GL_JOURNAL	0000396325	1301	8582707590	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67
03/22/2018	GL_JOURNAL	0000399332	1	AP00389025	03/22/2018/Transfer Voicemail maintenance expense	0.00	0.00	0.00	-849.00
04/03/2018	GL_JOURNAL	TEL0399540	1310	8582739070	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.34
04/03/2018	GL_JOURNAL	TEL0399540	1309	8582738156	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.32
04/03/2018	GL_JOURNAL	TEL0399540	1308	8582737668	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54
04/03/2018	GL_JOURNAL	TEL0399540	1307	8582737431	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.02
04/03/2018	GL_JOURNAL	TEL0399540	1318	8584834364	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.89
04/03/2018	GL_JOURNAL	TEL0399540	1317	8584830851	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54
04/03/2018	GL_JOURNAL	TEL0399540	1316	8584830576	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.61

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_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

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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>							
0320	00005	5916	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	1315	8582739077	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.12		
04/03/2018	GL_JOURNAL	TEL0399540	1314	8582739076	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.56		
04/03/2018	GL_JOURNAL	TEL0399540	1313	8582739075	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.35		
04/03/2018	GL_JOURNAL	TEL0399540	1312	8582739073	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.47		
04/03/2018	GL_JOURNAL	TEL0399540	1311	8582739072	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.07		
04/03/2018	GL_JOURNAL	TEL0399540	1304	8582707590	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.21		
04/03/2018	GL_JOURNAL	TEL0399540	1305	8582733659	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.14		
04/03/2018	GL_JOURNAL	TEL0399540	1306	8582737167	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.03		
04/06/2018	GL_JOURNAL	0000399851	1304	8582707590	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.21		
04/06/2018	GL_JOURNAL	0000399851	1305	8582733659	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.14		
04/06/2018	GL_JOURNAL	0000399851	1312	8582739073	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.47		
04/06/2018	GL_JOURNAL	0000399851	1309	8582738156	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.32		
04/06/2018	GL_JOURNAL	0000399851	1308	8582737668	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54		
04/06/2018	GL_JOURNAL	0000399851	1307	8582737431	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.02		
04/06/2018	GL_JOURNAL	0000399851	1306	8582737167	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.03		
04/06/2018	GL_JOURNAL	0000399851	1311	8582739072	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.07		
04/06/2018	GL_JOURNAL	0000399851	1310	8582739070	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.34		
04/06/2018	GL_JOURNAL	0000399851	1315	8582739077	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.12		
04/06/2018	GL_JOURNAL	0000399851	1314	8582739076	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.56		
04/06/2018	GL_JOURNAL	0000399851	1313	8582739075	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.35		
04/06/2018	GL_JOURNAL	0000399851	1317	8584830851	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54		
04/06/2018	GL_JOURNAL	0000399851	1316	8584830576	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.61		
04/06/2018	GL_JOURNAL	0000399851	1318	8584834364	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.89		
Number of Transactions 61						Totals	-456.44	0.00	0.00	456.44	
Number of Transactions 61						Fund	Totals 0000s	-456.44	0.00	0.00	456.44
Number of Transactions 61						Resource	Totals 00005	-456.44	0.00	0.00	456.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00010	1107	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/16/2018	GL_JOURNAL	SAL0395375	24	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10,990.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	1107	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	BAR0396184	1		01/31/2018/Transfer of appropriations from 00010 P	-17,901.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203,333.61	
02/01/2018	GL_BD_JRNL	0000396271	168		01/31/2018/Transfer of appropriations to align Bud	-31,440.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	203,780.44	
03/06/2018	GL_BD_JRNL	BAR0398386	1		03/06/2018/Transfer of appropriations from 00023 D	13,694.00	0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	BAR0398576	1		03/09/2018/Reverse BAR0398386 from 00023 to 00010	-13,694.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	204,312.37	
Number of Transactions 8						Totals	-671,758.18	-49,341.00	0.00	622,417.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	1165	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	838		01/31/2018/Transfer of appropriations to align Bud	945.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	225		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1043	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1044	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 5						Totals	314.72	945.00	0.00	630.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	1210	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,237.39	
02/01/2018	GL_BD_JRNL	0000396271	1115		01/31/2018/Transfer of appropriations to align Bud	-22,785.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,237.39	
04/03/2018	GL_JOURNAL	PAY0399498	2858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,237.39	
Number of Transactions 4						Totals	-59,497.17	-22,785.00	0.00	36,712.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	1240	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0320	00010	1240	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,933.89	
02/01/2018	GL_BD_JRNL	0000396271	1305		01/31/2018/Transfer of appropriations to align Bud	29,339.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,933.89	
04/03/2018	GL_JOURNAL	PAY0399498	3156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,933.89	
Number of Transactions 4						Totals	20,537.33	29,339.00	0.00	0.00	8,801.67
DeptID	Resource	Account	Fund	Budget Period							
0320	00010	1308	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1515		01/31/2018/Transfer of appropriations to align Bud	-5,985.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,759.32	
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	0.00	32,277.96
DeptID	Resource	Account	Fund	Budget Period							
0320	00010	1309	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,455.13	
02/01/2018	GL_BD_JRNL	0000396271	1584		01/31/2018/Transfer of appropriations to align Bud	-6,252.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,455.13	
04/03/2018	GL_JOURNAL	PAY0399498	3483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,455.13	
Number of Transactions 4						Totals	-37,617.39	-6,252.00	0.00	0.00	31,365.39
DeptID	Resource	Account	Fund	Budget Period							
0320	00010	2230	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,401.02	
02/01/2018	GL_BD_JRNL	0000396271	1810		01/31/2018/Transfer of appropriations to align Bud	-1,440.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,401.02	
04/03/2018	GL_JOURNAL	PAY0399498	5342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,401.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0320	00010	2230	01000	2018				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

Number of Transactions 4 Totals -23,643.06 -1,440.00 0.00 0.00 22,203.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	2236	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5150	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	2124		01/31/2018/Transfer of appropriations to align Bud	13,981.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5692	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	5744	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 10,221.22 13,981.00 0.00 0.00 3,759.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	2401	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,575.25
02/01/2018	GL_BD_JRNL	0000396271	2460		01/31/2018/Transfer of appropriations to align Bud	-11,219.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,704.34
04/03/2018	GL_JOURNAL	PAY0399498	6591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,597.42

Number of Transactions 4 Totals -29,096.01 -11,219.00 0.00 0.00 17,877.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	2405	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	6245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,127.61
02/01/2018	GL_BD_JRNL	0000396271	2721		01/31/2018/Transfer of appropriations to align Bud	-3,388.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,127.61
04/03/2018	GL_JOURNAL	PAY0399498	6927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,127.61

Number of Transactions 4 Totals -12,770.83 -3,388.00 0.00 0.00 9,382.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	00010	2456	01000	2018				
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
02/01/2018	GL_BD_JRNL	0000396271	2965		01/31/2018/Transfer of appropriations to align Bud	258.00	0.00	0.00	0.00
Number of Transactions 1						Totals	258.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00010	3101	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395375	26	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,585.96	
01/31/2018	GL_BD_JRNL	BAR0396184	2		01/31/2018/Transfer of appropriations from 00010 P	-2,583.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	8470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,061.25	
01/31/2018	GL_JOURNAL	PAY0396130	8471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,765.86	
01/31/2018	GL_JOURNAL	PAY0396130	8472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	423.36	
01/31/2018	GL_JOURNAL	PAY0396130	8474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29,341.01	
02/01/2018	GL_BD_JRNL	0000396272	553		01/31/2018/Transfer of appropriations to align Bud	-4,523.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	554		01/31/2018/Transfer of appropriations to align Bud	-1,766.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	555		01/31/2018/Transfer of appropriations to align Bud	-3,307.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	990		01/31/2018/Transfer of appropriations to align Bud	4,234.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	226		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3834	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	9440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,061.25	
02/27/2018	GL_JOURNAL	PAY0397911	9441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,765.86	
02/27/2018	GL_JOURNAL	PAY0397911	9442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	423.36	
02/27/2018	GL_JOURNAL	PAY0397911	9443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29,363.75	
03/06/2018	GL_BD_JRNL	BAR0398386	2		03/06/2018/Transfer of appropriations from 00023 D	1,976.00	0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	BAR0398576	2		03/09/2018/Reverse BAR0398386 from 00023 to 00010	-1,976.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,061.25	
04/03/2018	GL_JOURNAL	PAY0399498	9498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,765.86	
04/03/2018	GL_JOURNAL	PAY0399498	9499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	423.36	
04/03/2018	GL_JOURNAL	PAY0399498	9501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29,341.04	
Number of Transactions 22						Totals	-113,350.91	-7,945.00	0.00	105,405.91

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>				
	0320	00010	3201	01000	2018				
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								

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

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>					
	0320	00010	3201	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1272		01/31/2018/Transfer of appropriations to align Bud	2,278.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,278.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00010	3202	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,149.45	
01/31/2018	GL_JOURNAL	PAY0396130	10937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,662.26	
01/31/2018	GL_JOURNAL	PAY0396130	10939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.64	
02/01/2018	GL_BD_JRNL	0000396272	1591		01/31/2018/Transfer of appropriations to align Bud	-338.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2097		01/31/2018/Transfer of appropriations to align Bud	2,163.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1592		01/31/2018/Transfer of appropriations to align Bud	-2,437.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,149.45	
02/27/2018	GL_JOURNAL	PAY0397911	12053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,371.59	
02/27/2018	GL_JOURNAL	PAY0397911	12055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	12128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,149.45	
04/03/2018	GL_JOURNAL	PAY0399498	12130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,199.64	
04/03/2018	GL_JOURNAL	PAY0399498	12132	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	-8,877.78	-612.00	0.00	8,265.78

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>				
	0320	00010	3301	01000	2018				
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395375	25	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	159.36
01/31/2018	GL_BD_JRNL	BAR0396184	4		01/31/2018/Transfer of appropriations from 00010 P	-260.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	13487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	307.90
01/31/2018	GL_JOURNAL	PAY0396130	13488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	177.50
01/31/2018	GL_JOURNAL	PAY0396130	13489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.60
01/31/2018	GL_JOURNAL	PAY0396130	13491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,948.04
02/01/2018	GL_BD_JRNL	0000396273	555		01/31/2018/Transfer of appropriations to align Bud	-460.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1007		01/31/2018/Transfer of appropriations to align Bud	426.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	557		01/31/2018/Transfer of appropriations to align Bud	-322.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	556		01/31/2018/Transfer of appropriations to align Bud	-176.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00010	3301	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	227		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5878	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.33	
02/07/2018	GL_JOURNAL	PAY0396623	5884	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	307.90	
02/27/2018	GL_JOURNAL	PAY0397911	14854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	177.51	
02/27/2018	GL_JOURNAL	PAY0397911	14855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.60	
02/27/2018	GL_JOURNAL	PAY0397911	14856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,996.59	
03/06/2018	GL_BD_JRNL	BAR0398386	4		03/06/2018/Transfer of appropriations from 00023 D		199.00	0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	BAR0398576	4		03/09/2018/Reverse BAR0398386 from 00023 to 00010		-199.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	307.90	
04/03/2018	GL_JOURNAL	PAY0399498	14937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	177.50	
04/03/2018	GL_JOURNAL	PAY0399498	14938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.60	
04/03/2018	GL_JOURNAL	PAY0399498	14940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,022.91	
Number of Transactions 23						Totals	-11,515.52	-792.00	0.00	0.00	10,723.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00010	3302	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	566.18	
01/31/2018	GL_JOURNAL	PAY0396130	16144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	819.78	
01/31/2018	GL_JOURNAL	PAY0396130	16146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	95.87	
02/01/2018	GL_BD_JRNL	0000396273	1496		01/31/2018/Transfer of appropriations to align Bud		-110.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1497		01/31/2018/Transfer of appropriations to align Bud		-1,109.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2030		01/31/2018/Transfer of appropriations to align Bud		1,070.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	566.17	
02/27/2018	GL_JOURNAL	PAY0397911	17711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	676.60	
02/27/2018	GL_JOURNAL	PAY0397911	17714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	95.88	
04/03/2018	GL_JOURNAL	PAY0399498	17843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	95.88	
04/03/2018	GL_JOURNAL	PAY0399498	17839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	566.19	
04/03/2018	GL_JOURNAL	PAY0399498	17841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	591.85	
Number of Transactions 12						Totals	-4,223.40	-149.00	0.00	0.00	4,074.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0320	00010	3421	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	BAR0396184	8		01/31/2018/Transfer of appropriations from 00010 P	-24.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	18402	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	18403	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	18404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	18405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	265.20
02/02/2018	GL_BD_JRNL	0000396294	307		01/31/2018/Transfer of appropriations to align Bud	-98.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	308		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	567		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20044	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	20045	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	20046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	265.20
03/06/2018	GL_BD_JRNL	BAR0398386	8		03/06/2018/Transfer of appropriations from 00023 D	19.00		0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398576	8		03/09/2018/Reverse BAR0398386 from 00023 to 00010	-19.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	20188	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	20189	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	20190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	20191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	265.20
Number of Transactions 18										
Totals						-1,021.24	-91.00	0.00	0.00	930.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	3431	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20260	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	20262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	20264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	1098		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21897	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	21899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.85
02/27/2018	GL_JOURNAL	PAY0397911	21901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	22056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	22052	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	22054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	3431	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	10	Totals	-100.35	51.00	0.00	0.00	151.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	3441	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_BD_JRNL	BAR0396184	9		01/31/2018/Transfer of appropriations from 00010 P	-225.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	22319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,280.96
01/31/2018	GL_JOURNAL	PAY0396130	22318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	22317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	1727		01/31/2018/Transfer of appropriations to align Bud	-1,135.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1728		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2099		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1729		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	23960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,280.96
03/06/2018	GL_BD_JRNL	BAR0398386	9		03/06/2018/Transfer of appropriations from 00023 D	172.00	0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398576	9		03/09/2018/Reverse BAR0398386 from 00023 to 00010	-172.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	24119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	24122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,280.96

Number of Transactions	19	Totals	-9,010.40	-932.00	0.00	0.00	8,078.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	3451	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	24172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	24174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	24176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80
02/02/2018	GL_BD_JRNL	0000396294	2406		01/31/2018/Transfer of appropriations to align Bud	-172.00	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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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>						
	0320	00010	3451	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	2825		01/31/2018/Transfer of appropriations to align Bud		448.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2407		01/31/2018/Transfer of appropriations to align Bud		-131.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	25810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	167.94	
02/27/2018	GL_JOURNAL	PAY0397911	25812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32	
Number of Transactions 12						Totals	-938.54	145.00	0.00	0.00	1,083.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00010	3461	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	BAR0396184	10		01/31/2018/Transfer of appropriations from 00010 P		-4,965.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	26223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46,891.20	
01/31/2018	GL_JOURNAL	PAY0396130	26222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	870.24	
01/31/2018	GL_JOURNAL	PAY0396130	26221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,242.40	
01/31/2018	GL_JOURNAL	PAY0396130	26220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,838.40	
02/02/2018	GL_BD_JRNL	0000396294	3851		01/31/2018/Transfer of appropriations to align Bud		7,367.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3480		01/31/2018/Transfer of appropriations to align Bud		-353.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3479		01/31/2018/Transfer of appropriations to align Bud		4,725.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3478		01/31/2018/Transfer of appropriations to align Bud		-4,302.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,838.40	
02/27/2018	GL_JOURNAL	PAY0397911	27861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,242.40	
02/27/2018	GL_JOURNAL	PAY0397911	27862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	870.24	
02/27/2018	GL_JOURNAL	PAY0397911	27863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46,264.80	
03/06/2018	GL_BD_JRNL	BAR0398386	10		03/06/2018/Transfer of appropriations from 00023 D		3,798.00	0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	BAR0398576	10		03/09/2018/Reverse BAR0398386 from 00023 to 00010		-3,798.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	28036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,838.40	
04/03/2018	GL_JOURNAL	PAY0399498	28037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,242.40	
04/03/2018	GL_JOURNAL	PAY0399498	28038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	28039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46,264.80	
Number of Transactions 19						Totals	-163,801.92	2,472.00	0.00	0.00	166,273.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00010	3471	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,314.40	
01/31/2018	GL_JOURNAL	PAY0396130	28052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,333.60	
01/31/2018	GL_JOURNAL	PAY0396130	28054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	348.60	
02/02/2018	GL_BD_JRNL	0000396294	4156		01/31/2018/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4157		01/31/2018/Transfer of appropriations to align Bud	-7,598.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4567		01/31/2018/Transfer of appropriations to align Bud	5,687.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,314.40	
02/27/2018	GL_JOURNAL	PAY0397911	29688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,871.90	
02/27/2018	GL_JOURNAL	PAY0397911	29690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	29877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	29873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,314.40	
04/03/2018	GL_JOURNAL	PAY0399498	29875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,636.40	
Number of Transactions 12						Totals	-21,465.90	-1,635.00	0.00	0.00	19,830.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	3501	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395375	27	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.50
01/31/2018	GL_BD_JRNL	BAR0396184	6		01/31/2018/Transfer of appropriations from 00010 P	-9.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.61
01/31/2018	GL_JOURNAL	PAY0396130	30500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	30501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47
01/31/2018	GL_JOURNAL	PAY0396130	30503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	101.66
02/02/2018	GL_BD_JRNL	0000396298	529		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	530		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	917		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	531		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	228		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8734	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8740	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.61
02/27/2018	GL_JOURNAL	PAY0397911	32364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.11
02/27/2018	GL_JOURNAL	PAY0397911	32365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.46
02/27/2018	GL_JOURNAL	PAY0397911	32366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	102.06
03/06/2018	GL_BD_JRNL	BAR0398386	6		03/06/2018/Transfer of appropriations from 00023 D	7.00	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						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>						
	0320	00010	3501	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	BAR0398576	6		03/09/2018/Reverse BAR0398386 from 00023 to 00010	-7.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.60	
04/03/2018	GL_JOURNAL	PAY0399498	32572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	32573	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	32575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.13	
Number of Transactions 23						Totals	-393.08	-27.00	0.00	0.00	366.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00010	3502	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.70	
01/31/2018	GL_JOURNAL	PAY0396130	33154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.35	
01/31/2018	GL_JOURNAL	PAY0396130	33156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63	
02/02/2018	GL_BD_JRNL	0000396298	1797		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1327		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.70	
02/27/2018	GL_JOURNAL	PAY0397911	35222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.42	
02/27/2018	GL_JOURNAL	PAY0397911	35225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	35478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	35474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.70	
04/03/2018	GL_JOURNAL	PAY0399498	35476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.86	
Number of Transactions 11						Totals	-26.62	0.00	0.00	0.00	26.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00010	3601	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395375	28	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	306.64
01/31/2018	GL_BD_JRNL	BAR0396184	7		01/31/2018/Transfer of appropriations from 00010 P	-499.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	556		01/31/2018/Transfer of appropriations to align Bud	-11,356.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	557		01/31/2018/Transfer of appropriations to align Bud	-1,441.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	558		01/31/2018/Transfer of appropriations to align Bud	-1,334.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1012		01/31/2018/Transfer of appropriations to align Bud	737.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	65		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
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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>						
0320	00010	3601	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2981	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	2982	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5,673.01	
02/08/2018	GL_JOURNAL	PWC0396644	2983	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	2984	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	291.70	
02/08/2018	GL_JOURNAL	PWC0396644	2985	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	2986	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	341.42	
02/08/2018	GL_JOURNAL	PWC0396644	2987	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	81.86	
03/06/2018	GL_BD_JRNL	BAR0398386	7		03/06/2018/Transfer of appropriations from 00023 D	382.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3162	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	291.70	
03/08/2018	GL_JOURNAL	PWC0398498	3163	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	3164	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	341.42	
03/08/2018	GL_JOURNAL	PWC0398498	3165	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	81.86	
03/08/2018	GL_JOURNAL	PWC0398498	3160	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3161	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5,685.47	
03/09/2018	GL_BD_JRNL	BAR0398576	7		03/09/2018/Reverse BAR0398386 from 00023 to 00010	-382.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3029	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	81.86	
04/06/2018	GL_JOURNAL	PWC0399857	3025	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5,700.32	
04/06/2018	GL_JOURNAL	PWC0399857	3026	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	291.70	
04/06/2018	GL_JOURNAL	PWC0399857	3027	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	3028	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	341.42	
Number of Transactions 27						Totals	-34,321.54	-13,893.00	0.00	20,428.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	3602	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1491		01/31/2018/Transfer of appropriations to align Bud	-428.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1492		01/31/2018/Transfer of appropriations to align Bud	-993.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2025		01/31/2018/Transfer of appropriations to align Bud	355.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7867	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	206.49
02/08/2018	GL_JOURNAL	PWC0396644	7868	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	87.26
02/08/2018	GL_JOURNAL	PWC0396644	7869	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	211.35
02/08/2018	GL_JOURNAL	PWC0396644	7870	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	8114	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	206.49
03/08/2018	GL_JOURNAL	PWC0398498	8115	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	87.26
03/08/2018	GL_JOURNAL	PWC0398498	8116	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	159.15

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

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Budget	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>						
0320	00010	3602	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8117	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	7963	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	7960	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	206.49	
04/06/2018	GL_JOURNAL	PWC0399857	7961	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	87.26	
04/06/2018	GL_JOURNAL	PWC0399857	7962	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	128.27	
Number of Transactions 15						Totals	-2,550.93	-1,066.00	0.00	1,484.93

DeptID	Resource	Account	Fund	Budget Period					
0320	00010	3701	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395375	29	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	80.23
01/31/2018	GL_BD_JRNL	BAR0396184	3		01/31/2018/Transfer of appropriations from 00010 P	-131.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	549		01/31/2018/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	548		01/31/2018/Transfer of appropriations to align Bud	-135.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	547		01/31/2018/Transfer of appropriations to align Bud	-1,713.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	921		01/31/2018/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1387	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,484.34
02/07/2018	GL_JOURNAL	PRM0396641	1388	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.24
02/07/2018	GL_JOURNAL	PRM0396641	1389	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	1390	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	89.33
02/07/2018	GL_JOURNAL	PRM0396641	1391	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	21.42
03/06/2018	GL_BD_JRNL	BAR0398386	3		03/06/2018/Transfer of appropriations from 00023 D	100.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	1349	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.24
03/08/2018	GL_JOURNAL	PRM0398496	1350	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	1351	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	89.33
03/08/2018	GL_JOURNAL	PRM0398496	1352	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	21.42
03/08/2018	GL_JOURNAL	PRM0398496	1348	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,487.60
03/09/2018	GL_BD_JRNL	BAR0398576	3		03/09/2018/Reverse BAR0398386 from 00023 to 00010	-100.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	1353	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.24
04/06/2018	GL_JOURNAL	PRM0399856	1354	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.47
04/06/2018	GL_JOURNAL	PRM0399856	1355	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	89.33
04/06/2018	GL_JOURNAL	PRM0399856	1356	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.42
04/06/2018	GL_JOURNAL	PRM0399856	1352	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,491.48

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	3701	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 23 Totals -7,175.03 -2,042.00 0.00 0.00 5,133.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	3702	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	1322		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1767		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3838	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	3839	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PRM0396641	3840	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.38
02/07/2018	GL_JOURNAL	PRM0396641	3841	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3717	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	3714	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	3715	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.16
03/08/2018	GL_JOURNAL	PRM0398496	3716	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PRM0399856	3720	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PRM0399856	3721	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PRM0399856	3722	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PRM0399856	3723	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09

Number of Transactions 14 Totals 4.24 10.00 0.00 0.00 5.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00010	3985	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_BD_JRNL	BAR0396184	5		01/31/2018/Transfer of appropriations from 00010 P	-28.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	35455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.37
01/31/2018	GL_JOURNAL	PAY0396130	35456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.09
01/31/2018	GL_JOURNAL	PAY0396130	35458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	287.51
01/31/2018	GL_JOURNAL	PAY0396130	35457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.82
02/02/2018	GL_BD_JRNL	0000396307	2818		01/31/2018/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2446		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2445		01/31/2018/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2444		01/31/2018/Transfer of appropriations to align Bud	-617.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	3985	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.37	
02/27/2018	GL_JOURNAL	PAY0397911	37608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.09	
02/27/2018	GL_JOURNAL	PAY0397911	37609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.82	
02/27/2018	GL_JOURNAL	PAY0397911	37610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	287.51	
03/06/2018	GL_BD_JRNL	BAR0398386	5		03/06/2018/Transfer of appropriations from 00023 D	22.00	0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	BAR0398576	5		03/09/2018/Reverse BAR0398386 from 00023 to 00010	-22.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	37878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.09	
04/03/2018	GL_JOURNAL	PAY0399498	37879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.82	
04/03/2018	GL_JOURNAL	PAY0399498	37880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	287.51	
04/03/2018	GL_JOURNAL	PAY0399498	37877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.37	
Number of Transactions 19						Totals	-1,729.37	-707.00	0.00	1,022.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00010	3995	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.15	
01/31/2018	GL_JOURNAL	PAY0396130	37343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.21	
01/31/2018	GL_JOURNAL	PAY0396130	37345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.48	
02/02/2018	GL_BD_JRNL	0000396307	3747		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3255		01/31/2018/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3254		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.15	
02/27/2018	GL_JOURNAL	PAY0397911	39490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.25	
02/27/2018	GL_JOURNAL	PAY0397911	39492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.48	
04/03/2018	GL_JOURNAL	PAY0399498	39771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.48	
04/03/2018	GL_JOURNAL	PAY0399498	39767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.15	
04/03/2018	GL_JOURNAL	PAY0399498	39769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.56	
Number of Transactions 12						Totals	-147.91	-78.00	0.00	69.91

Number of Transactions 350						Fund	Totals 0000s	-1,219,682.53	-80,900.00	0.00	1,138,782.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0320	00010	3995	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 350 Resource Totals 00010 -1,219,682.53 -80,900.00 0.00 0.00 1,138,782.53

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>					
	0320	00011	1162	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	780	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,733.27
02/27/2018	GL_JOURNAL	PAY0397911	1894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,363.55
03/07/2018	GL_JOURNAL	PAY0398455	654	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	963.94
04/03/2018	GL_JOURNAL	PAY0399498	1882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,445.91
04/06/2018	GL_JOURNAL	PAY0399844	610	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,622.00

Number of Transactions 6 Totals -8,916.52 0.00 0.00 0.00 8,916.52

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>					
	0320	00011	3101	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.47
02/07/2018	GL_JOURNAL	PAY0396623	3829	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.69
02/27/2018	GL_JOURNAL	PAY0397911	9444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	219.34
03/07/2018	GL_JOURNAL	PAY0398455	3367	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	139.10
04/03/2018	GL_JOURNAL	PAY0399498	9502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	140.42
04/06/2018	GL_JOURNAL	PAY0399844	2979	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	211.32

Number of Transactions 6 Totals -869.34 0.00 0.00 0.00 869.34

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>					
	0320	00011	3102	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	180		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74

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

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>						
0320	00011	3102	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00011	3301	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.20	
02/07/2018	GL_JOURNAL	PAY0396623	5879	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	70.57	
02/27/2018	GL_JOURNAL	PAY0397911	14857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.58	
03/07/2018	GL_JOURNAL	PAY0398455	5098	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.98	
04/03/2018	GL_JOURNAL	PAY0399498	14941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.53	
04/06/2018	GL_JOURNAL	PAY0399844	4519	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.51	
Number of Transactions 6						Totals	-233.37	0.00	0.00	233.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00011	3501	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.39	
02/07/2018	GL_JOURNAL	PAY0396623	8735	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	32367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.20	
03/07/2018	GL_JOURNAL	PAY0398455	7618	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	32576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.72	
04/06/2018	GL_JOURNAL	PAY0399844	6829	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 6						Totals	-4.45	0.00	0.00	4.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00011	3601	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2988	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	2989	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.36	
03/08/2018	GL_JOURNAL	PWC0398498	3166	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.89	
03/08/2018	GL_JOURNAL	PWC0398498	3167	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	65.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/23/2018
Run Time 08:55:19

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>					
	0320	00011	3601	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3030	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	40.34
04/06/2018	GL_JOURNAL	PWC0399857	3031	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	45.25
Number of Transactions 6						Totals	-248.76	0.00	0.00	248.76
Number of Transactions 32						Fund	Totals 0000s	-10,295.18	0.00	10,295.18
Number of Transactions 32						Resource	Totals 00011	-10,295.18	0.00	10,295.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00023	1157	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	BAR0396184	11		01/31/2018/Transfer of appropriations from 00010 P	22,427.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	376.99
02/07/2018	GL_JOURNAL	PAY0396623	172	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	523.93
02/27/2018	GL_JOURNAL	PAY0397911	1312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	646.33
03/06/2018	GL_BD_JRNL	BAR0398386	11		03/06/2018/Transfer of appropriations from 00023 D	-17,156.00		0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398576	11		03/09/2018/Reverse BAR0398386 from 00023 to 00010	17,156.00		0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398539	2		03/08/2018/Transfer of appropriations from 00023 D	-17,156.00		0.00	0.00	0.00
Number of Transactions 7						Totals	3,723.75	5,271.00	0.00	1,547.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00023	3101	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	BAR0396184	12		01/31/2018/Transfer of appropriations from 00010 P	3,236.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	8476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.40
02/07/2018	GL_JOURNAL	PAY0396623	3830	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	75.60
02/27/2018	GL_JOURNAL	PAY0397911	9445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.27
03/06/2018	GL_BD_JRNL	BAR0398386	12		03/06/2018/Transfer of appropriations from 00023 D	-2,476.00		0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398576	12		03/09/2018/Reverse BAR0398386 from 00023 to 00010	2,476.00		0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398539	3		03/08/2018/Transfer of appropriations from 00023 D	-2,476.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	00023	3101	01000	2018				
DeptID 0320 - Pacific Beach Middle Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	7	Totals				536.73	760.00	0.00	0.00	223.27
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DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0320	00023	3301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_BD_JRNL	BAR0396184	13		01/31/2018/Transfer of appropriations from 00010 P	325.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	13493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.47
02/07/2018	GL_JOURNAL	PAY0396623	5880	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.60
02/27/2018	GL_JOURNAL	PAY0397911	14858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.36
03/06/2018	GL_BD_JRNL	BAR0398386	13		03/06/2018/Transfer of appropriations from 00023 D	-249.00	0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398576	13		03/09/2018/Reverse BAR0398386 from 00023 to 00010	249.00	0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398539	4		03/08/2018/Transfer of appropriations from 00023 D	-249.00	0.00	0.00	0.00

Number of Transactions	7	Totals				53.57	76.00	0.00	0.00	22.43
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DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0320	00023	3501	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_BD_JRNL	BAR0396184	14		01/31/2018/Transfer of appropriations from 00010 P	11.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PAY0396623	8736	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	32368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32
03/06/2018	GL_BD_JRNL	BAR0398386	14		03/06/2018/Transfer of appropriations from 00023 D	-9.00	0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398576	14		03/09/2018/Reverse BAR0398386 from 00023 to 00010	9.00	0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398539	5		03/08/2018/Transfer of appropriations from 00023 D	-9.00	0.00	0.00	0.00

Number of Transactions	7	Totals				1.22	2.00	0.00	0.00	0.78
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DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0320	00023	3601	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/31/2018	GL_BD_JRNL	BAR0396184	15		01/31/2018/Transfer of appropriations from 00010 P	626.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2990	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0320	00023	3601	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2991	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.62
03/06/2018	GL_BD_JRNL	BAR0398386	15		03/06/2018/Transfer of appropriations from 00023 D	-479.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3168	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.03
03/09/2018	GL_BD_JRNL	BAR0398576	15		03/09/2018/Reverse BAR0398386 from 00023 to 00010	479.00	0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	BAR0398539	6		03/08/2018/Transfer of appropriations from 00023 D	-479.00	0.00	0.00	0.00

Number of Transactions 7 Totals 103.83 147.00 0.00 0.00 43.17

Number of Transactions 35 Fund Totals 0000s 4,419.10 6,256.00 0.00 0.00 1,836.90

Number of Transactions 35 Resource Totals 00023 4,419.10 6,256.00 0.00 0.00 1,836.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00030	2201	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,133.26
02/07/2018	GL_JOURNAL	PAY0396623	2184	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	700.72
02/27/2018	GL_JOURNAL	PAY0397911	5087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,133.26
04/03/2018	GL_JOURNAL	PAY0399498	5133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,133.26

Number of Transactions 4 Totals -31,100.50 0.00 0.00 0.00 31,100.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00030	2320	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,968.16
02/27/2018	GL_JOURNAL	PAY0397911	6234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,968.16
04/03/2018	GL_JOURNAL	PAY0399498	6273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,968.16

Number of Transactions 3 Totals -8,904.48 0.00 0.00 0.00 8,904.48

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

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>					
	0320	00030	3202	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,034.79
02/27/2018	GL_JOURNAL	PAY0397911	12056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,034.79
04/03/2018	GL_JOURNAL	PAY0399498	12133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,034.79
Number of Transactions 3						Totals	-6,104.37	0.00	0.00	6,104.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00030	3302	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,002.55
02/07/2018	GL_JOURNAL	PAY0396623	7261	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	53.60
02/27/2018	GL_JOURNAL	PAY0397911	17715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,002.55
04/03/2018	GL_JOURNAL	PAY0399498	17844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,002.53
Number of Transactions 4						Totals	-3,061.23	0.00	0.00	3,061.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00030	3431	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.01
02/27/2018	GL_JOURNAL	PAY0397911	21902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.01
04/03/2018	GL_JOURNAL	PAY0399498	22057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.01
Number of Transactions 3						Totals	-108.03	0.00	0.00	108.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00030	3451	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	230.61
02/27/2018	GL_JOURNAL	PAY0397911	25813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	230.61
04/03/2018	GL_JOURNAL	PAY0399498	25987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	230.61
Number of Transactions 3						Totals	-691.83	0.00	0.00	691.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0320	00030	3471	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		5,414.32	
02/27/2018	GL_JOURNAL	PAY0397911	29691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		5,030.80	
04/03/2018	GL_JOURNAL	PAY0399498	29878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		5,030.80	
Number of Transactions 3						Totals	-15,475.92	0.00	0.00	0.00	15,475.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00030	3502	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		6.55	
02/07/2018	GL_JOURNAL	PAY0396623	10114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.35	
02/27/2018	GL_JOURNAL	PAY0397911	35226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		6.53	
04/03/2018	GL_JOURNAL	PAY0399498	35479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		6.56	
Number of Transactions 4						Totals	-19.99	0.00	0.00	0.00	19.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00030	3602	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7871	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		19.55	
02/08/2018	GL_JOURNAL	PWC0396644	7872	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		82.81	
02/08/2018	GL_JOURNAL	PWC0396644	7873	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		282.72	
03/08/2018	GL_JOURNAL	PWC0398498	8118	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		82.81	
03/08/2018	GL_JOURNAL	PWC0398498	8119	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		282.72	
04/06/2018	GL_JOURNAL	PWC0399857	7964	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		82.81	
04/06/2018	GL_JOURNAL	PWC0399857	7965	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		282.72	
Number of Transactions 7						Totals	-1,116.14	0.00	0.00	0.00	1,116.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00030	3702	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3842	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.71	
02/07/2018	GL_JOURNAL	PRM0396641	3843	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		10.34	
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

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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>							
0320	00030	3702	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3844	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.99	
03/08/2018	GL_JOURNAL	PRM0398496	3718	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.34	
03/08/2018	GL_JOURNAL	PRM0398496	3719	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.99	
04/06/2018	GL_JOURNAL	PRM0399856	3724	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.34	
04/06/2018	GL_JOURNAL	PRM0399856	3725	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.99	
Number of Transactions 7						Totals	-67.70	0.00	0.00	67.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00030	3995	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.43	
02/27/2018	GL_JOURNAL	PAY0397911	39493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.43	
04/03/2018	GL_JOURNAL	PAY0399498	39772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.43	
Number of Transactions 3						Totals	-61.29	0.00	0.00	61.29	
Number of Transactions 44						Fund	Totals 0000s	-66,711.48	0.00	0.00	66,711.48
Number of Transactions 44						Resource	Totals 00030	-66,711.48	0.00	0.00	66,711.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	00031	4302	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/17/2017	REQ_PREENC	REQ370277	6		Waxie Sanitary Supply/113911/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370277	6		Waxie Sanitary Supply/113911/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370277	7		Waxie Sanitary Supply/113911/WAXIE-GREEN SOLSTA 54	0.00	99.62	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370277	7		Waxie Sanitary Supply/113911/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370277	7		Waxie Sanitary Supply/113911/WAXIE-GREEN SOLSTA 54	0.00	-99.62	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370277	8		Waxie Sanitary Supply/113911/WIN 5300 PAPER FILTER	0.00	54.20	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370277	8		Waxie Sanitary Supply/113911/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370277	8		Waxie Sanitary Supply/113911/WIN 5300 PAPER FILTER	0.00	-54.20	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370277	9		Waxie Sanitary Supply/113911/FOLEX SPOTTER-QUARTS	0.00	49.81	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
DeptID	Resource	Account	Fund	Budget Period					
0320	00031	4302	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370277	9		Waxie Sanitary Supply/113911/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	9		Waxie Sanitary Supply/113911/FOLEX SPOTTER-QUARTS	0.00	-49.81	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	10		Waxie Sanitary Supply/113911/WAXIE DUST MOP TREATM	0.00	93.79	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	10		Waxie Sanitary Supply/113911/WAXIE DUST MOP TREATM	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	10		Waxie Sanitary Supply/113911/WAXIE DUST MOP TREATM	0.00	-93.79	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	6		Waxie Sanitary Supply/113911/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	1		Waxie Sanitary Supply/113911/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	1		Waxie Sanitary Supply/113911/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	1		Waxie Sanitary Supply/113911/WAXIE 40X48 16 MIC NA	0.00	-56.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	2		Waxie Sanitary Supply/113911/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	2		Waxie Sanitary Supply/113911/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	2		Waxie Sanitary Supply/113911/WAXIE 24X24 6 MIC NAT	0.00	-50.43	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	3		Waxie Sanitary Supply/113911/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	3		Waxie Sanitary Supply/113911/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	3		Waxie Sanitary Supply/113911/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	4		Waxie Sanitary Supply/113911/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	4		Waxie Sanitary Supply/113911/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	4		Waxie Sanitary Supply/113911/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	5		Waxie Sanitary Supply/113911/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	5		Waxie Sanitary Supply/113911/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	5		Waxie Sanitary Supply/113911/07006 SCOTT CORELESS	0.00	-331.04	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	23		Waxie Sanitary Supply/113911/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	23		Waxie Sanitary Supply/113911/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	23		Waxie Sanitary Supply/113911/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	14		Waxie Sanitary Supply/113911/WAXIE 041 TOILET SEAT	0.00	187.14	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	14		Waxie Sanitary Supply/113911/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	14		Waxie Sanitary Supply/113911/WAXIE 041 TOILET SEAT	0.00	-187.14	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	15		Waxie Sanitary Supply/113911/SAFETY 2 GRAFFITI REM	0.00	314.52	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	15		Waxie Sanitary Supply/113911/SAFETY 2 GRAFFITI REM	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	15		Waxie Sanitary Supply/113911/SAFETY 2 GRAFFITI REM	0.00	-314.52	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	16		Waxie Sanitary Supply/113911/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	16		Waxie Sanitary Supply/113911/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	16		Waxie Sanitary Supply/113911/TURKISH TOWELING RAGS	0.00	-44.10	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	17		Waxie Sanitary Supply/113911/9200 (C-20X) INDUSTRI	0.00	23.56	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	17		Waxie Sanitary Supply/113911/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	17		Waxie Sanitary Supply/113911/9200 (C-20X) INDUSTRI	0.00	-23.56	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	18		Waxie Sanitary Supply/113911/BRASS TWIST NOZZLE 52	0.00	16.28	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 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
DeptID	Resource	Account	Fund	Budget Period					
0320	00031	4302	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370277	18		Waxie Sanitary Supply/113911/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	18		Waxie Sanitary Supply/113911/BRASS TWIST NOZZLE 52	0.00	-16.28	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	11		Waxie Sanitary Supply/113911/WAXIE GEM NON-ACID WA	0.00	111.51	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	11		Waxie Sanitary Supply/113911/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	11		Waxie Sanitary Supply/113911/WAXIE GEM NON-ACID WA	0.00	-111.51	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	12		Waxie Sanitary Supply/113911/PREMIUM TWIST TOILET	0.00	17.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	12		Waxie Sanitary Supply/113911/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	12		Waxie Sanitary Supply/113911/PREMIUM TWIST TOILET	0.00	-17.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	13		Waxie Sanitary Supply/113911/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	13		Waxie Sanitary Supply/113911/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	13		Waxie Sanitary Supply/113911/WAXIE 204W LITTLE DIP	0.00	-9.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	19		Waxie Sanitary Supply/113911/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	19		Waxie Sanitary Supply/113911/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	19		Waxie Sanitary Supply/113911/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	20		Waxie Sanitary Supply/113911/KEY STEM-4-WAY KEY PA	0.00	15.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	20		Waxie Sanitary Supply/113911/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	20		Waxie Sanitary Supply/113911/KEY STEM-4-WAY KEY PA	0.00	-15.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	21		Waxie Sanitary Supply/113911/8060 LEATHER DRIVERS	0.00	21.48	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	21		Waxie Sanitary Supply/113911/8060 LEATHER DRIVERS	0.00	-21.48	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	22		Waxie Sanitary Supply/113911/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	22		Waxie Sanitary Supply/113911/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	22		Waxie Sanitary Supply/113911/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	24		Waxie Sanitary Supply/113911/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	24		Waxie Sanitary Supply/113911/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	24		Waxie Sanitary Supply/113911/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370277	21		Waxie Sanitary Supply/113911/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	6	RREQ370277	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
08/23/2017	PO_POENC	0000315491	6	RREQ370277	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	6	RREQ370277	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
08/23/2017	PO_POENC	0000315491	7	RREQ370277	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	107.34	0.00
08/23/2017	PO_POENC	0000315491	7	RREQ370277	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	7	RREQ370277	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-107.34	0.00
08/23/2017	PO_POENC	0000315491	8	RREQ370277	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	58.40	0.00
08/23/2017	PO_POENC	0000315491	9	RREQ370277	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.67	0.00
08/23/2017	PO_POENC	0000315491	9	RREQ370277	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	9	RREQ370277	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.67	0.00
08/23/2017	PO_POENC	0000315491	10	RREQ370277	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00	0.00	101.06	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					
0320	00031	4302	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315491	10	RREQ370277	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	10	RREQ370277	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00	0.00	-101.06	0.00
08/23/2017	PO_POENC	0000315491	11	RREQ370277	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	120.15	0.00
08/23/2017	PO_POENC	0000315491	11	RREQ370277	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	11	RREQ370277	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	-120.15	0.00
08/23/2017	PO_POENC	0000315491	12	RREQ370277	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	18.96	0.00
08/23/2017	PO_POENC	0000315491	12	RREQ370277	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	12	RREQ370277	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	-18.96	0.00
08/23/2017	PO_POENC	0000315491	13	RREQ370277	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	10.34	0.00
08/23/2017	PO_POENC	0000315491	13	RREQ370277	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	13	RREQ370277	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-10.34	0.00
08/23/2017	PO_POENC	0000315491	14	RREQ370277	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	201.64	0.00
08/23/2017	PO_POENC	0000315491	8	RREQ370277	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	8	RREQ370277	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-58.40	0.00
08/23/2017	PO_POENC	0000315491	14	RREQ370277	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	14	RREQ370277	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-201.64	0.00
08/23/2017	PO_POENC	0000315491	15	RREQ370277	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	338.90	0.00
08/23/2017	PO_POENC	0000315491	15	RREQ370277	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	15	RREQ370277	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	-338.90	0.00
08/23/2017	PO_POENC	0000315491	16	RREQ370277	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.52	0.00
08/23/2017	PO_POENC	0000315491	16	RREQ370277	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	16	RREQ370277	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.52	0.00
08/23/2017	PO_POENC	0000315491	1	RREQ370277	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	61.37	0.00
08/23/2017	PO_POENC	0000315491	1	RREQ370277	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	1	RREQ370277	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-61.37	0.00
08/23/2017	PO_POENC	0000315491	2	RREQ370277	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
08/23/2017	PO_POENC	0000315491	2	RREQ370277	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	2	RREQ370277	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-54.34	0.00
08/23/2017	PO_POENC	0000315491	3	RREQ370277	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
08/23/2017	PO_POENC	0000315491	3	RREQ370277	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	3	RREQ370277	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
08/23/2017	PO_POENC	0000315491	4	RREQ370277	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
08/23/2017	PO_POENC	0000315491	4	RREQ370277	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	4	RREQ370277	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
08/23/2017	PO_POENC	0000315491	5	RREQ370277	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	0.00
08/23/2017	PO_POENC	0000315491	5	RREQ370277	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	5	RREQ370277	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-356.70	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					
0320	00031	4302	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315491	18	RREQ370277	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.54	0.00
08/23/2017	PO_POENC	0000315491	19	RREQ370277	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
08/23/2017	PO_POENC	0000315491	19	RREQ370277	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	19	RREQ370277	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
08/23/2017	PO_POENC	0000315491	20	RREQ370277	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	16.38	0.00
08/23/2017	PO_POENC	0000315491	20	RREQ370277	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	20	RREQ370277	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-16.38	0.00
08/23/2017	PO_POENC	0000315491	21	RREQ370277	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	23.14	0.00
08/23/2017	PO_POENC	0000315491	21	RREQ370277	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	21	RREQ370277	WAXIE-001/8060 LEATHER DRIVERS GLOVESX-LARGE	0.00	0.00	-23.14	0.00
08/23/2017	PO_POENC	0000315491	22	RREQ370277	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
08/23/2017	PO_POENC	0000315491	22	RREQ370277	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	22	RREQ370277	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-43.21	0.00
08/23/2017	PO_POENC	0000315491	23	RREQ370277	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
08/23/2017	PO_POENC	0000315491	23	RREQ370277	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	23	RREQ370277	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	-48.07	0.00
08/23/2017	PO_POENC	0000315491	17	RREQ370277	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	17	RREQ370277	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-25.39	0.00
08/23/2017	PO_POENC	0000315491	18	RREQ370277	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.54	0.00
08/23/2017	PO_POENC	0000315491	18	RREQ370277	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	24	RREQ370277	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
08/23/2017	PO_POENC	0000315491	17	RREQ370277	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	25.39	0.00
08/23/2017	PO_POENC	0000315491	24	RREQ370277	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315491	24	RREQ370277	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00
11/04/2017	REQ_PREENC	REQ377209	1		Waxie Sanitary Supply/113911/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
11/04/2017	REQ_PREENC	REQ377209	1		Waxie Sanitary Supply/113911/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377209	1		Waxie Sanitary Supply/113911/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
11/08/2017	PO_POENC	0000320405	1	RREQ377209	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
11/08/2017	PO_POENC	0000320405	1	RREQ377209	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320405	1	RREQ377209	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
11/28/2017	REQ_PREENC	REQ378545	2		Waxie Sanitary Supply/135953/WAXIE GUM AWAY II AER	0.00	36.28	0.00	0.00
11/28/2017	REQ_PREENC	REQ378545	2		Waxie Sanitary Supply/135953/WAXIE GUM AWAY II AER	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378545	2		Waxie Sanitary Supply/135953/WAXIE GUM AWAY II AER	0.00	-36.28	0.00	0.00
11/28/2017	REQ_PREENC	REQ378545	3		Waxie Sanitary Supply/135953/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
11/28/2017	REQ_PREENC	REQ378545	3		Waxie Sanitary Supply/135953/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378545	3		Waxie Sanitary Supply/135953/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
11/28/2017	REQ_PREENC	REQ378545	4		Waxie Sanitary Supply/135953/WAXIE-GREEN ELEGANTE!	0.00	27.86	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					
0320	00031	4302	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/28/2017	REQ_PREENC	REQ378545	4		Waxie Sanitary Supply/135953/WAXIE-GREEN ELEGANTE!	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378545	4		Waxie Sanitary Supply/135953/WAXIE-GREEN ELEGANTE!	0.00	-27.86	0.00	0.00
11/28/2017	REQ_PREENC	REQ378545	1		Waxie Sanitary Supply/135953/MICROFIBER TUBE MOP-1	0.00	39.32	0.00	0.00
11/28/2017	REQ_PREENC	REQ378545	1		Waxie Sanitary Supply/135953/MICROFIBER TUBE MOP-1	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378545	1		Waxie Sanitary Supply/135953/MICROFIBER TUBE MOP-1	0.00	-39.32	0.00	0.00
11/29/2017	PO_POENC	0000321260	1	RREQ378545	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1 DZ/CS	0.00	0.00	42.37	0.00
11/29/2017	PO_POENC	0000321260	1	RREQ378545	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1 DZ/CS	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321260	1	RREQ378545	WAXIE-001/MICROFIBER TUBE MOP-14OZ-RED1 DZ/CS	0.00	0.00	-42.37	0.00
11/29/2017	PO_POENC	0000321260	2	RREQ378545	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	39.09	0.00
11/29/2017	PO_POENC	0000321260	2	RREQ378545	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321260	2	RREQ378545	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-39.09	0.00
11/29/2017	PO_POENC	0000321260	3	RREQ378545	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
11/29/2017	PO_POENC	0000321260	3	RREQ378545	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
11/29/2017	PO_POENC	0000321260	3	RREQ378545	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
11/29/2017	PO_POENC	0000321260	4	RREQ378545	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	30.02	0.00
11/29/2017	PO_POENC	0000321260	4	RREQ378545	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321260	4	RREQ378545	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	-30.02	0.00
01/04/2018	REQ_PREENC	REQ380239	5		Waxie Sanitary Supply/113911/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	5		Waxie Sanitary Supply/113911/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	5		Waxie Sanitary Supply/113911/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	5		Waxie Sanitary Supply/113911/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	4		Waxie Sanitary Supply/113911/07006 SCOTT CORELESS	0.00	-490.56	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	4		Waxie Sanitary Supply/113911/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	4		Waxie Sanitary Supply/113911/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	4		Waxie Sanitary Supply/113911/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	3		Waxie Sanitary Supply/113911/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	3		Waxie Sanitary Supply/113911/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	3		Waxie Sanitary Supply/113911/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	3		Waxie Sanitary Supply/113911/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	2		Waxie Sanitary Supply/113911/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	2		Waxie Sanitary Supply/113911/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	2		Waxie Sanitary Supply/113911/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	2		Waxie Sanitary Supply/113911/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	1		Waxie Sanitary Supply/113911/23304 ENVISION BROWN	0.00	-20.03	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	1		Waxie Sanitary Supply/113911/23304 ENVISION BROWN	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	1		Waxie Sanitary Supply/113911/23304 ENVISION BROWN	0.00	20.03	0.00	0.00
01/04/2018	REQ_PREENC	REQ380239	1		Waxie Sanitary Supply/113911/23304 ENVISION BROWN	0.00	20.03	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0320	00031	4302	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322550	1	RREQ380239	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	-20.03	0.00	0.00
01/08/2018	PO_POENC	0000322550	1	RREQ380239	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	-21.58	0.00
01/08/2018	PO_POENC	0000322550	1	RREQ380239	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322550	1	RREQ380239	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	21.58	0.00
01/08/2018	PO_POENC	0000322550	1	RREQ380239	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	21.58	0.00
01/08/2018	PO_POENC	0000322550	5	RREQ380239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/08/2018	PO_POENC	0000322550	5	RREQ380239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
01/08/2018	PO_POENC	0000322550	5	RREQ380239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322550	5	RREQ380239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/08/2018	PO_POENC	0000322550	5	RREQ380239	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/08/2018	PO_POENC	0000322550	4	RREQ380239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00
01/08/2018	PO_POENC	0000322550	4	RREQ380239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-528.58	0.00
01/08/2018	PO_POENC	0000322550	4	RREQ380239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
01/08/2018	PO_POENC	0000322550	4	RREQ380239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
01/08/2018	PO_POENC	0000322550	4	RREQ380239	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
01/08/2018	PO_POENC	0000322550	3	RREQ380239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
01/08/2018	PO_POENC	0000322550	3	RREQ380239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00
01/08/2018	PO_POENC	0000322550	3	RREQ380239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322550	3	RREQ380239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
01/08/2018	PO_POENC	0000322550	3	RREQ380239	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
01/08/2018	PO_POENC	0000322550	2	RREQ380239	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
01/08/2018	PO_POENC	0000322550	2	RREQ380239	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
01/08/2018	PO_POENC	0000322550	2	RREQ380239	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322550	2	RREQ380239	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/08/2018	PO_POENC	0000322550	2	RREQ380239	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/12/2018	AP_VOUCHER	00995744	5	P0000322550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.57	0.00
01/12/2018	AP_VOUCHER	00995744	5	P0000322550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.57
01/12/2018	AP_VOUCHER	00995744	4	P0000322550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
01/12/2018	AP_VOUCHER	00995744	4	P0000322550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
01/12/2018	AP_VOUCHER	00995744	3	P0000322550	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	-21.58	0.00
01/12/2018	AP_VOUCHER	00995744	3	P0000322550	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	0.00	21.58
01/12/2018	AP_VOUCHER	00995744	2	P0000322550	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
01/12/2018	AP_VOUCHER	00995744	2	P0000322550	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
01/12/2018	AP_VOUCHER	00995744	1	P0000322550	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
01/12/2018	AP_VOUCHER	00995744	1	P0000322550	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
03/08/2018	REQ_PREENC	REQ386091	1		Waxie Sanitary Supply/135953/WAXIE-GREEN ELEGANTE!	0.00	27.86	0.00	0.00
03/08/2018	REQ_PREENC	REQ386091	2		Waxie Sanitary Supply/135953/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0320	00031	4302	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/08/2018	REQ_PREENC	REQ386091	3		Waxie Sanitary Supply/135953/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00		
03/12/2018	PO_POENC	0000326620	2	RREQ386091	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00		
03/12/2018	PO_POENC	0000326620	3	RREQ386091	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	264.29	0.00		
03/12/2018	PO_POENC	0000326620	3	RREQ386091	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-245.28	0.00	0.00		
03/12/2018	PO_POENC	0000326620	1	RREQ386091	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00		-27.86	0.00	0.00		
03/12/2018	PO_POENC	0000326620	2	RREQ386091	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00		
03/12/2018	PO_POENC	0000326620	1	RREQ386091	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00		0.00	30.02	0.00		
03/14/2018	AP_VOUCHER	01006461	1	P0000326620	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00		0.00	0.00	30.02		
03/14/2018	AP_VOUCHER	01006461	1	P0000326620	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00		0.00	-30.02	0.00		
03/14/2018	AP_VOUCHER	01006461	2	P0000326620	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	264.29		
03/14/2018	AP_VOUCHER	01006461	2	P0000326620	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-264.29	0.00		
03/14/2018	AP_VOUCHER	01006461	3	P0000326620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	270.56		
03/14/2018	AP_VOUCHER	01006461	3	P0000326620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-270.56	0.00		
Number of Transactions 244						Totals	-1,598.75	0.00	0.00	-0.01	1,598.76	
Number of Transactions 244						Fund	Totals 0000s	-1,598.75	0.00	0.00	-0.01	1,598.76
Number of Transactions 244						Resource	Totals 00031	-1,598.75	0.00	0.00	-0.01	1,598.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	00033	2253	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	236.48		
02/07/2018	GL_JOURNAL	PAY0396623	2419	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	236.48		
02/27/2018	GL_JOURNAL	PAY0397911	5916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	236.48		
03/07/2018	GL_JOURNAL	PAY0398455	2090	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	236.48		
Number of Transactions 4						Totals	-945.92	0.00	0.00	0.00	945.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	00033	3202	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0320	00033	3202	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	36.73
02/07/2018	GL_JOURNAL	PAY0396623	4702	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	36.72
02/27/2018	GL_JOURNAL	PAY0397911	12057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.73
03/07/2018	GL_JOURNAL	PAY0398455	4090	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	36.73
Number of Transactions 4						Totals	-146.91	0.00	0.00	146.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00033	3302	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.09
02/07/2018	GL_JOURNAL	PAY0396623	7262	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.08
02/27/2018	GL_JOURNAL	PAY0397911	17716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.09
03/07/2018	GL_JOURNAL	PAY0398455	6323	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.09
Number of Transactions 4						Totals	-72.35	0.00	0.00	72.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00033	3502	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	10115	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	35227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8834	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00033	3602	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7875	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.60
02/08/2018	GL_JOURNAL	PWC0396644	7874	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	8121	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	8120	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.60

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00033	3602	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-26.40	0.00	0.00	0.00	26.40
Number of Transactions 20						Fund Totals 0000s	-1,192.06	0.00	0.00	0.00	1,192.06
Number of Transactions 20						Resource Totals 00033	-1,192.06	0.00	0.00	0.00	1,192.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00035	1107	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,091.71	
02/01/2018	GL_BD_JRNL	0000396271	169		01/31/2018/Transfer of appropriations to align Bud	-21,319.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,091.71	
04/03/2018	GL_JOURNAL	PAY0399498	578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,091.71	
Number of Transactions 4						Totals	-39,594.13	-21,319.00	0.00	0.00	18,275.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00035	1162	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	623		01/31/2018/Transfer of appropriations to align Bud	945.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	945.00	945.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00035	1907	01000	2018						
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,955.13	
02/01/2018	GL_BD_JRNL	0000396271	1666		01/31/2018/Transfer of appropriations to align Bud	3,177.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3537	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	3584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,955.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00035	1907	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									

Number of Transactions 4 Totals -20,688.39 3,177.00 0.00 0.00 23,865.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00035	3101	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,147.93
01/31/2018	GL_JOURNAL	PAY0396130	8477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	879.03
02/01/2018	GL_BD_JRNL	0000396272	556		01/31/2018/Transfer of appropriations to align Bud	-2,940.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	557		01/31/2018/Transfer of appropriations to align Bud	458.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,147.93
02/27/2018	GL_JOURNAL	PAY0397911	9446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	879.03
04/03/2018	GL_JOURNAL	PAY0399498	9503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	879.03
04/03/2018	GL_JOURNAL	PAY0399498	9496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,147.93

Number of Transactions 8 Totals -8,562.88 -2,482.00 0.00 0.00 6,080.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00035	3301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.50
01/31/2018	GL_JOURNAL	PAY0396130	13494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	88.34
02/01/2018	GL_BD_JRNL	0000396273	558		01/31/2018/Transfer of appropriations to align Bud	-295.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	559		01/31/2018/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	115.50
02/27/2018	GL_JOURNAL	PAY0397911	14859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	88.35
04/03/2018	GL_JOURNAL	PAY0399498	14935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	115.50
04/03/2018	GL_JOURNAL	PAY0399498	14942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	88.34

Number of Transactions 8 Totals -859.53 -248.00 0.00 0.00 611.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00035	3421	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00035	3421	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18401	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	18406	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	20043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20048	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	20187	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	20192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00035	3441	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22315	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	22320	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	1730		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1731		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23961	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	24118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 8						Totals	-479.60	82.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00035	3461	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	26224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3481		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3482		01/31/2018/Transfer of appropriations to align Bud	-522.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	27864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	28040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60

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
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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>						
0320	00035	3461	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	-9,211.40	1,963.00	0.00	11,174.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	3501	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.98	
01/31/2018	GL_JOURNAL	PAY0396130	30506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.05	
02/02/2018	GL_BD_JRNL	0000396298	532		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	533		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.98	
02/27/2018	GL_JOURNAL	PAY0397911	32369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.04	
04/03/2018	GL_JOURNAL	PAY0399498	32570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	32577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 8						Totals	-29.07	-8.00	0.00	21.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	3601	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	559		01/31/2018/Transfer of appropriations to align Bud	-911.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	560		01/31/2018/Transfer of appropriations to align Bud	-328.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2992	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	169.96	
02/08/2018	GL_JOURNAL	PWC0396644	2993	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	3169	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	169.96	
03/08/2018	GL_JOURNAL	PWC0398498	3170	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	3032	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	169.96	
04/06/2018	GL_JOURNAL	PWC0399857	3033	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 8						Totals	-2,414.73	-1,239.00	0.00	1,175.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	3701	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	3701	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	550		01/31/2018/Transfer of appropriations to align Bud	-200.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	551		01/31/2018/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1392	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.47	
02/07/2018	GL_JOURNAL	PRM0396641	1393	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07	
03/08/2018	GL_JOURNAL	PRM0398496	1353	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.47	
03/08/2018	GL_JOURNAL	PRM0398496	1354	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07	
04/06/2018	GL_JOURNAL	PRM0399856	1357	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	44.47	
04/06/2018	GL_JOURNAL	PRM0399856	1358	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07	
Number of Transactions 8						Totals	-542.62	-235.00	0.00	307.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	3985	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.41	
01/31/2018	GL_JOURNAL	PAY0396130	35459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.92	
02/02/2018	GL_BD_JRNL	0000396307	2447		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2448		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.41	
02/27/2018	GL_JOURNAL	PAY0397911	37611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.92	
04/03/2018	GL_JOURNAL	PAY0399498	37876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.41	
04/03/2018	GL_JOURNAL	PAY0399498	37881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.92	
Number of Transactions 8						Totals	-125.99	-65.00	0.00	60.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	00035	4301	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	513	STAPLES	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	116.77	
03/06/2018	GL_JOURNAL	PCD0398338	514	STAPLES	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	72.82	
03/06/2018	GL_JOURNAL	PCD0398338	515	STAPLES	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	84.96	
03/20/2018	REQ_PREENC	REQ387199	1		Usi Inc/135953/Laminating film 1.5 Mil - 25" x 500	0.00	165.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387545	1		Lightspeed Technologies, Inc./166695/AA NiMH RECHA	0.00	70.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	457	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	90.03	
04/04/2018	GL_JOURNAL	PCD0399632	458	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	15.98	

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

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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>					
	0320	00035	4301	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2018	GL_JOURNAL	PCD0399632	459	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	53.86
Number of Transactions 8						Totals	-669.42	0.00	235.00	434.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00035	4305	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 4305 - Tests In Classroom Fund 01000 - General Fund									
03/12/2018	REQ_PREENC	REQ386328	4		Language Testing International Inc/166695/AAPPL Ma		0.00	130.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386328	1		Language Testing International Inc/166695/AAPPL Ma		0.00	260.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386328	2		Language Testing International Inc/166695/AAPPL Ma		0.00	130.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386328	3		Language Testing International Inc/166695/AAPPL Ma		0.00	260.00	0.00	0.00
Number of Transactions 4						Totals	-780.00	0.00	780.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	00035	5207	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
03/06/2018	EX_TRVAUTH	0000036614	1		E168232 CONREG		0.00	0.00	925.00	0.00
03/06/2018	EX_TRVAUTH	0000036614	2		E168232 MEALS		0.00	0.00	37.00	0.00
03/06/2018	EX_TRVAUTH	0000036614	3		E168232 MEALS		0.00	0.00	25.00	0.00
03/06/2018	EX_TRVAUTH	0000036614	4		E168232 MEALS		0.00	0.00	25.00	0.00
03/06/2018	EX_TRVAUTH	0000036614	5		E168232 MEALS		0.00	0.00	12.00	0.00
03/06/2018	EX_TRVAUTH	0000036614	6		E168232 AIRFARE		0.00	0.00	700.00	0.00
03/06/2018	EX_TRVAUTH	0000036614	7		E168232 CITYTRN		0.00	0.00	70.00	0.00
03/06/2018	EX_TRVAUTH	0000036613	1		E167158 CONREG		0.00	0.00	925.00	0.00
03/06/2018	EX_TRVAUTH	0000036613	2		E167158 MEALS		0.00	0.00	37.00	0.00
03/06/2018	EX_TRVAUTH	0000036613	3		E167158 MEALS		0.00	0.00	25.00	0.00
03/06/2018	EX_TRVAUTH	0000036613	4		E167158 MEALS		0.00	0.00	25.00	0.00
03/06/2018	EX_TRVAUTH	0000036613	5		E167158 MEALS		0.00	0.00	12.00	0.00
03/06/2018	EX_TRVAUTH	0000036613	6		E167158 AIRFARE		0.00	0.00	700.00	0.00
03/06/2018	EX_TRVAUTH	0000036613	7		E167158 CITYTRN		0.00	0.00	110.00	0.00
03/06/2018	EX_TRVAUTH	0000036612	1		E110598 CONREG		0.00	0.00	925.00	0.00
03/06/2018	EX_TRVAUTH	0000036612	2		E110598 MEALS		0.00	0.00	37.00	0.00
03/06/2018	EX_TRVAUTH	0000036612	3		E110598 MEALS		0.00	0.00	25.00	0.00
03/06/2018	EX_TRVAUTH	0000036612	4		E110598 MEALS		0.00	0.00	25.00	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>								
0320	00035	5207	01000	2018								
DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund												
03/06/2018	EX_TRVAUTH	0000036612	5		E110598 MEALS	0.00		0.00	12.00	0.00		
03/06/2018	EX_TRVAUTH	0000036612	6		E110598 AIRFARE	0.00		0.00	700.00	0.00		
03/06/2018	EX_TRVAUTH	0000036612	7		E110598 CITYTRN	0.00		0.00	70.00	0.00		
03/06/2018	EX_TRVAUTH	0000036611	1		E168234 CONREG	0.00		0.00	925.00	0.00		
03/06/2018	EX_TRVAUTH	0000036611	2		E168234 MEALS	0.00		0.00	37.00	0.00		
03/06/2018	EX_TRVAUTH	0000036611	3		E168234 MEALS	0.00		0.00	25.00	0.00		
03/06/2018	EX_TRVAUTH	0000036611	4		E168234 MEALS	0.00		0.00	25.00	0.00		
03/06/2018	EX_TRVAUTH	0000036611	5		E168234 MEALS	0.00		0.00	12.00	0.00		
03/06/2018	EX_TRVAUTH	0000036611	6		E168234 LODGING	0.00		0.00	542.40	0.00		
03/06/2018	EX_TRVAUTH	0000036611	7		E168234 AIRFARE	0.00		0.00	700.00	0.00		
03/06/2018	EX_TRVAUTH	0000036611	8		E168234 CITYTRN	0.00		0.00	70.00	0.00		
03/06/2018	EX_TRVAUTH	0000036610	1		E167506 CONREG	0.00		0.00	925.00	0.00		
03/06/2018	EX_TRVAUTH	0000036610	2		E167506 MEALS	0.00		0.00	37.00	0.00		
03/06/2018	EX_TRVAUTH	0000036610	3		E167506 MEALS	0.00		0.00	25.00	0.00		
03/06/2018	EX_TRVAUTH	0000036610	4		E167506 MEALS	0.00		0.00	25.00	0.00		
03/06/2018	EX_TRVAUTH	0000036610	5		E167506 MEALS	0.00		0.00	12.00	0.00		
03/06/2018	EX_TRVAUTH	0000036610	6		E167506 LODGING	0.00		0.00	542.40	0.00		
03/06/2018	EX_TRVAUTH	0000036610	7		E167506 AIRFARE	0.00		0.00	700.00	0.00		
03/06/2018	EX_TRVAUTH	0000036610	8		E167506 CITYTRN	0.00		0.00	100.00	0.00		
03/06/2018	EX_TRVAUTH	0000036595	1		E108452 CONREG	0.00		0.00	925.00	0.00		
03/06/2018	EX_TRVAUTH	0000036595	2		E108452 MEALS	0.00		0.00	37.00	0.00		
03/06/2018	EX_TRVAUTH	0000036595	3		E108452 MEALS	0.00		0.00	25.00	0.00		
03/06/2018	EX_TRVAUTH	0000036595	4		E108452 MEALS	0.00		0.00	25.00	0.00		
03/06/2018	EX_TRVAUTH	0000036595	5		E108452 MEALS	0.00		0.00	12.00	0.00		
03/06/2018	EX_TRVAUTH	0000036595	6		E108452 LODGING	0.00		0.00	542.40	0.00		
03/06/2018	EX_TRVAUTH	0000036595	7		E108452 AIRFARE	0.00		0.00	700.00	0.00		
03/06/2018	EX_TRVAUTH	0000036595	8		E108452 CITYTRN	0.00		0.00	170.00	0.00		
Number of Transactions 45						Totals	-12,561.20	0.00	0.00	12,561.20	0.00	
Number of Transactions 136						Fund	Totals 0000s	-95,635.16	-19,429.00	1,015.00	12,561.20	62,629.96
Number of Transactions 136						Resource	Totals 00035	-95,635.16	-19,429.00	1,015.00	12,561.20	62,629.96

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

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BUDGET 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>					
	0320	05100	2251	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	993.35
02/07/2018	GL_JOURNAL	PAY0396623	2273	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	642.75
02/27/2018	GL_JOURNAL	PAY0397911	5782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	536.07
03/07/2018	GL_JOURNAL	PAY0398455	1949	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,103.53
04/03/2018	GL_JOURNAL	PAY0399498	5836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	732.02
04/06/2018	GL_JOURNAL	PAY0399844	1738	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	964.70
Number of Transactions 6						Totals	-4,972.42	0.00	0.00	4,972.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	05100	3202	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	81.93
Number of Transactions 1						Totals	-81.93	0.00	0.00	81.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	05100	3302	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	76.01
02/07/2018	GL_JOURNAL	PAY0396623	7266	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	49.16
02/27/2018	GL_JOURNAL	PAY0397911	17720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.03
03/07/2018	GL_JOURNAL	PAY0398455	6327	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	84.42
04/03/2018	GL_JOURNAL	PAY0399498	17849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.01
04/06/2018	GL_JOURNAL	PAY0399844	5698	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	73.79
Number of Transactions 6						Totals	-380.42	0.00	0.00	380.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	05100	3502	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.49
02/07/2018	GL_JOURNAL	PAY0396623	10119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	35231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	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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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>					
	0320	05100	3502	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8838	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	35484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PAY0399844	8001	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 6						Totals	-2.47	0.00	0.00	2.47

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>					
	0320	05100	3602	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7876	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.93	
02/08/2018	GL_JOURNAL	PWC0396644	7877	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.71	
03/08/2018	GL_JOURNAL	PWC0398498	8122	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.96	
03/08/2018	GL_JOURNAL	PWC0398498	8123	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.79	
04/06/2018	GL_JOURNAL	PWC0399857	7966	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.42	
04/06/2018	GL_JOURNAL	PWC0399857	7967	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.92	
Number of Transactions 6						Totals	-138.73	0.00	0.00	138.73

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>					
	0320	05100	9780	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	86		01/17/2018/Transfer of appropriations Civic Center	3,662.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	151		01/31/2018/Transfer of appropriations to budget fo	3,617.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	152		01/31/2018/Transfer of appropriations to budget fo	583.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	156		02/26/2018/Transfer of appropriations to budget Ci	3,429.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	157		02/26/2018/Transfer of appropriations to budget Ci	181.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	158		02/26/2018/Transfer of appropriations to budget Ci	2,229.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	51		02/28/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	111		03/20/2018/Transfer of appropriations to budget Ci	3,548.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	54		03/31/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	55		03/31/2018/Transfer of appropriations to budget Ci	121.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	17,390.00	17,390.00	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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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		
Number of Transactions 35						Fund	Totals 0000s	11,814.03	17,390.00	0.00	0.00	5,575.97
Number of Transactions 35						Resource	Totals 05100	11,814.03	17,390.00	0.00	0.00	5,575.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	06100	1157	01000	2018								
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	64.72		
02/07/2018	GL_JOURNAL	PAY0396623	173	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	64.72		
02/27/2018	GL_JOURNAL	PAY0397911	1313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	98.45		
03/07/2018	GL_JOURNAL	PAY0398455	175	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	178.55		
04/03/2018	GL_JOURNAL	PAY0399498	1314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	537.77		
04/06/2018	GL_JOURNAL	PAY0399844	157	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	566.01		
Number of Transactions 6						Totals	-1,510.22	0.00	0.00	0.00	1,510.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	06100	1192	01000	2018								
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	229		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1338	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	2479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,687.95		
Number of Transactions 3						Totals	-3,160.66	0.00	0.00	0.00	3,160.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	06100	2151	01000	2018								
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399847	104		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	1412	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	51.66		
Number of Transactions 2						Totals	-51.66	0.00	0.00	0.00	51.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	06100	2154	01000	2018								
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0320	06100	2154	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	209		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	39.48
Number of Transactions 2						Totals	-39.48	0.00	0.00	39.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	2451	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	181		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	119.30
Number of Transactions 2						Totals	-119.30	0.00	0.00	119.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3101	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.34
02/07/2018	GL_JOURNAL	PAY0396623	3831	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	54.82
02/27/2018	GL_JOURNAL	PAY0397911	9447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	309.81
03/07/2018	GL_JOURNAL	PAY0398455	3368	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	25.76
04/03/2018	GL_JOURNAL	PAY0399498	9504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	77.60
04/06/2018	GL_JOURNAL	PAY0399844	2980	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	81.68
Number of Transactions 6						Totals	-559.01	0.00	0.00	559.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3202	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	210		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.09
04/06/2018	GL_JOURNAL	PAY0399844	3638	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	8.02
Number of Transactions 3						Totals	-12.11	0.00	0.00	12.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.93	
02/07/2018	GL_JOURNAL	PAY0396623	5881	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.79	
02/27/2018	GL_JOURNAL	PAY0397911	14860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.77	
03/07/2018	GL_JOURNAL	PAY0398455	5099	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.59	
04/03/2018	GL_JOURNAL	PAY0399498	14943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.80	
04/06/2018	GL_JOURNAL	PAY0399844	4520	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.21	
Number of Transactions 6						Totals	-89.09	0.00	0.00	89.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3302	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	182		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.13	
04/03/2018	GL_BD_JRNL	0000399531	211		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.02	
04/06/2018	GL_JOURNAL	PAY0399844	5695	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.95	
Number of Transactions 5						Totals	-16.10	0.00	0.00	16.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	06100	3501	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PAY0396623	8737	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	32370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.40	
03/07/2018	GL_JOURNAL	PAY0398455	7619	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	32578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
04/06/2018	GL_JOURNAL	PAY0399844	6830	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 6						Totals	-2.33	0.00	0.00	2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	06100	3502	01000	2018				
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	3502	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	183		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_BD_JRNL	0000399531	212		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	7998	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 5						Totals	-0.10	0.00	0.00	0.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	3601	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2994	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.81	
02/08/2018	GL_JOURNAL	PWC0396644	2995	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.81	
02/08/2018	GL_JOURNAL	PWC0396644	2996	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	3171	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.75	
03/08/2018	GL_JOURNAL	PWC0398498	3172	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.98	
03/08/2018	GL_JOURNAL	PWC0398498	3173	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.99	
04/06/2018	GL_JOURNAL	PWC0399857	3034	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.00	
04/06/2018	GL_JOURNAL	PWC0399857	3035	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.79	
Number of Transactions 8						Totals	-130.32	0.00	0.00	130.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	3602	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	73		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8124	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.33	
04/06/2018	GL_BD_JRNL	0000399860	64		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7968	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.10	
04/06/2018	GL_JOURNAL	PWC0399857	7969	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.44	
Number of Transactions 5						Totals	-5.87	0.00	0.00	5.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0320	06100	4301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	REQ_PREENC	REQ383095	2		School Health Corp/166695/Extra large strips BA321	0.00	19.05	0.00	0.00
02/05/2018	REQ_PREENC	REQ383095	3		School Health Corp/166695/fabric strips BA32005 pa	0.00	7.10	0.00	0.00
02/05/2018	REQ_PREENC	REQ383095	4		School Health Corp/166695/4 wing BS32265 page 120	0.00	7.25	0.00	0.00
02/05/2018	REQ_PREENC	REQ383095	5		School Health Corp/166695/Gauze sponges BA27371 pa	0.00	3.45	0.00	0.00
02/05/2018	REQ_PREENC	REQ383095	9		School Health Corp/166695/Reusable hot/cold packs	0.00	9.54	0.00	0.00
02/05/2018	REQ_PREENC	REQ383095	10		School Health Corp/166695/Reusable hot/cold packs	0.00	4.62	0.00	0.00
02/05/2018	REQ_PREENC	REQ383095	11		School Health Corp/166695/soap BA34608 page 172	0.00	8.18	0.00	0.00
02/05/2018	REQ_PREENC	REQ383095	6		School Health Corp/166695/Gauze sponges BA27373 pa	0.00	6.72	0.00	0.00
02/05/2018	REQ_PREENC	REQ383095	7		School Health Corp/166695/Adherent wrap BA28437 pa	0.00	14.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383095	8		School Health Corp/166695/elastic bandage BA31008	0.00	6.36	0.00	0.00
02/05/2018	REQ_PREENC	REQ383095	1		School Health Corp/166695/omron 629 BP Monitor BA5	0.00	105.06	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	81	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	4.85
02/27/2018	PO_POENC	0000325793	1	RREQ383095	SCHOOL HEA-002/omron 629 BP Monitor BA56277 page 9	0.00	0.00	98.48	0.00
02/27/2018	PO_POENC	0000325793	1	RREQ383095	SCHOOL HEA-002/omron 629 BP Monitor BA56277 page 9	0.00	-105.06	0.00	0.00
02/27/2018	PO_POENC	0000325793	2	RREQ383095	SCHOOL HEA-002/Extra large strips BA32120 page 120	0.00	0.00	14.71	0.00
02/27/2018	PO_POENC	0000325793	2	RREQ383095	SCHOOL HEA-002/Extra large strips BA32120 page 120	0.00	-19.05	0.00	0.00
02/27/2018	PO_POENC	0000325793	3	RREQ383095	SCHOOL HEA-002/fabric strips BA32005 page 120	0.00	0.00	5.28	0.00
02/27/2018	PO_POENC	0000325793	3	RREQ383095	SCHOOL HEA-002/fabric strips BA32005 page 120	0.00	-7.10	0.00	0.00
02/27/2018	PO_POENC	0000325793	4	RREQ383095	SCHOOL HEA-002/4 wing BS32265 page 120	0.00	0.00	5.32	0.00
02/27/2018	PO_POENC	0000325793	4	RREQ383095	SCHOOL HEA-002/4 wing BS32265 page 120	0.00	-7.25	0.00	0.00
02/27/2018	PO_POENC	0000325793	5	RREQ383095	SCHOOL HEA-002/Gauze sponges BA27371 page 130	0.00	0.00	3.23	0.00
02/27/2018	PO_POENC	0000325793	5	RREQ383095	SCHOOL HEA-002/Gauze sponges BA27371 page 130	0.00	-3.45	0.00	0.00
02/27/2018	PO_POENC	0000325793	6	RREQ383095	SCHOOL HEA-002/Gauze sponges BA27373 page 130	0.00	0.00	6.30	0.00
02/27/2018	PO_POENC	0000325793	6	RREQ383095	SCHOOL HEA-002/Gauze sponges BA27373 page 130	0.00	-6.72	0.00	0.00
02/27/2018	PO_POENC	0000325793	7	RREQ383095	SCHOOL HEA-002/Adherent wrap BA28437 page 134	0.00	0.00	13.18	0.00
02/27/2018	PO_POENC	0000325793	7	RREQ383095	SCHOOL HEA-002/Adherent wrap BA28437 page 134	0.00	-14.00	0.00	0.00
02/27/2018	PO_POENC	0000325793	8	RREQ383095	SCHOOL HEA-002/elastic bandage BA31008 page 134	0.00	0.00	6.98	0.00
02/27/2018	PO_POENC	0000325793	8	RREQ383095	SCHOOL HEA-002/elastic bandage BA31008 page 134	0.00	-6.36	0.00	0.00
02/27/2018	PO_POENC	0000325793	9	RREQ383095	SCHOOL HEA-002/Reusable hot/cold packs BA37183 pag	0.00	0.00	7.18	0.00
02/27/2018	PO_POENC	0000325793	9	RREQ383095	SCHOOL HEA-002/Reusable hot/cold packs BA37183 pag	0.00	-9.54	0.00	0.00
02/27/2018	PO_POENC	0000325793	10	RREQ383095	SCHOOL HEA-002/Reusable hot/cold packs BA37181 pag	0.00	0.00	3.49	0.00
02/27/2018	PO_POENC	0000325793	10	RREQ383095	SCHOOL HEA-002/Reusable hot/cold packs BA37181 pag	0.00	-4.62	0.00	0.00
02/27/2018	PO_POENC	0000325793	11	RREQ383095	SCHOOL HEA-002/soap BA34608 page 172	0.00	0.00	7.67	0.00
02/27/2018	PO_POENC	0000325793	11	RREQ383095	SCHOOL HEA-002/soap BA34608 page 172	0.00	-8.18	0.00	0.00
03/01/2018	REQ_PREENC	REQ385346	1		S & S Worldwide/166695/Spectrum Composite S-500 Ba	0.00	84.95	0.00	0.00
03/01/2018	REQ_PREENC	REQ385346	2		S & S Worldwide/166695/Franklin Grip-Rite Junior F	0.00	43.96	0.00	0.00
03/06/2018	REQ_PREENC	REQ385712	1		The Master Teacher/166695/Custom Journal - Black w	0.00	1,295.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	06100	4301	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	PO_POENC	0000326255	1	RREQ385346	S & S WORL-001/Spectrum Composite S-500 Basketball	0.00		0.00	84.95	0.00	
03/06/2018	PO_POENC	0000326255	1	RREQ385346	S & S WORL-001/Spectrum Composite S-500 Basketball	0.00		0.00	-84.95	0.00	
03/06/2018	PO_POENC	0000326255	1	RREQ385346	S & S WORL-001/Spectrum Composite S-500 Basketball	0.00		0.00	0.00	0.00	
03/06/2018	PO_POENC	0000326277	1	RREQ385712	MASTER TEACHER/Custom Journal - Black w/ Blue Trim	0.00		0.00	1,395.36	0.00	
03/06/2018	PO_POENC	0000326277	1	RREQ385712	MASTER TEACHER/Custom Journal - Black w/ Blue Trim	0.00		-1,295.00	0.00	0.00	
03/06/2018	PO_POENC	0000326256	1	RREQ385346	S & S WORL-001/Franklin Grip-Rite Junior Football	0.00		0.00	47.37	0.00	
03/06/2018	PO_POENC	0000326256	1	RREQ385346	S & S WORL-001/Franklin Grip-Rite Junior Football	0.00		-43.96	0.00	0.00	
03/06/2018	PO_POENC	0000326256	2	RREQ385346	S & S WORL-001/Spectrum Composite S-500 Basketball	0.00		0.00	85.93	0.00	
03/06/2018	PO_POENC	0000326256	2	RREQ385346	S & S WORL-001/Spectrum Composite S-500 Basketball	0.00		-84.95	0.00	0.00	
03/12/2018	AP_VOUCHER	01006221	8	P0000325793	SCHOOL HEA-002/elastic bandage BA31008 page 1	0.00		0.00	0.00	6.98	
03/12/2018	AP_VOUCHER	01006221	8	P0000325793	SCHOOL HEA-002/elastic bandage BA31008 page 1	0.00		0.00	-6.98	0.00	
03/12/2018	AP_VOUCHER	01006221	9	P0000325793	SCHOOL HEA-002/Reusable hot/cold packs BA3718	0.00		0.00	0.00	7.18	
03/12/2018	AP_VOUCHER	01006221	9	P0000325793	SCHOOL HEA-002/Reusable hot/cold packs BA3718	0.00		0.00	-7.18	0.00	
03/12/2018	AP_VOUCHER	01006221	10	P0000325793	SCHOOL HEA-002/Reusable hot/cold packs BA3718	0.00		0.00	0.00	3.49	
03/12/2018	AP_VOUCHER	01006221	10	P0000325793	SCHOOL HEA-002/Reusable hot/cold packs BA3718	0.00		0.00	-3.49	0.00	
03/12/2018	AP_VOUCHER	01006221	11	P0000325793	SCHOOL HEA-002/soap BA34608 page 172	0.00		0.00	0.00	7.67	
03/12/2018	AP_VOUCHER	01006221	11	P0000325793	SCHOOL HEA-002/soap BA34608 page 172	0.00		0.00	-7.67	0.00	
03/12/2018	AP_VOUCHER	01006221	1	P0000325793	SCHOOL HEA-002/omron 629 BP Monitor BA56277 p	0.00		0.00	0.00	98.48	
03/12/2018	AP_VOUCHER	01006221	1	P0000325793	SCHOOL HEA-002/omron 629 BP Monitor BA56277 p	0.00		0.00	-98.48	0.00	
03/12/2018	AP_VOUCHER	01006221	2	P0000325793	SCHOOL HEA-002/Extra large strips BA32120 pag	0.00		0.00	0.00	14.71	
03/12/2018	AP_VOUCHER	01006221	2	P0000325793	SCHOOL HEA-002/Extra large strips BA32120 pag	0.00		0.00	-14.71	0.00	
03/12/2018	AP_VOUCHER	01006221	3	P0000325793	SCHOOL HEA-002/fabric strips BA32005 page 120	0.00		0.00	0.00	5.28	
03/12/2018	AP_VOUCHER	01006221	3	P0000325793	SCHOOL HEA-002/fabric strips BA32005 page 120	0.00		0.00	-5.28	0.00	
03/12/2018	AP_VOUCHER	01006221	4	P0000325793	SCHOOL HEA-002/4 wing BS32265 page 120	0.00		0.00	0.00	5.32	
03/12/2018	AP_VOUCHER	01006221	4	P0000325793	SCHOOL HEA-002/4 wing BS32265 page 120	0.00		0.00	-5.32	0.00	
03/12/2018	AP_VOUCHER	01006221	5	P0000325793	SCHOOL HEA-002/Gauze sponges BA27371 page 130	0.00		0.00	0.00	3.23	
03/12/2018	AP_VOUCHER	01006221	5	P0000325793	SCHOOL HEA-002/Gauze sponges BA27371 page 130	0.00		0.00	-3.23	0.00	
03/12/2018	AP_VOUCHER	01006221	6	P0000325793	SCHOOL HEA-002/Gauze sponges BA27373 page 130	0.00		0.00	0.00	6.30	
03/12/2018	AP_VOUCHER	01006221	6	P0000325793	SCHOOL HEA-002/Gauze sponges BA27373 page 130	0.00		0.00	-6.30	0.00	
03/12/2018	AP_VOUCHER	01006221	7	P0000325793	SCHOOL HEA-002/Adherent wrap BA28437 page 134	0.00		0.00	0.00	13.15	
03/12/2018	AP_VOUCHER	01006221	7	P0000325793	SCHOOL HEA-002/Adherent wrap BA28437 page 134	0.00		0.00	-13.15	0.00	
Number of Transactions 68						Totals	-1,705.33	0.00	0.00	1,528.69	176.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	06100	4315	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 4315 - Bldg Maintenance Supplies 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	Expenses
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>						
0320	06100	4315	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
10/17/2017	REQ_PREENC	REQ375600	1		Grainger/168300/TK12173199T Security Cable Length	0.00	28.80	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375600	1		Grainger/168300/TK12173199T Security Cable Length	0.00	0.00	0.00	0.00	
10/17/2017	REQ_PREENC	REQ375600	1		Grainger/168300/TK12173199T Security Cable Length	0.00	-28.80	0.00	0.00	

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	06100	5207	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund									
02/26/2018	EX_TRVAUTH	0000036572	1		E114246 LODGING	0.00	0.00	331.12	0.00
02/26/2018	EX_TRVAUTH	0000036572	2		E114246 CONREG	0.00	0.00	695.00	0.00
02/26/2018	EX_TRVAUTH	0000036572	3		E114246 PARKNG2	0.00	0.00	40.00	0.00
02/26/2018	EX_TRVAUTH	0000036572	4		E114246 MEALS	0.00	0.00	25.00	0.00
02/26/2018	EX_TRVAUTH	0000036572	5		E114246 MEALS	0.00	0.00	34.00	0.00
02/26/2018	EX_TRVAUTH	0000036572	6		E114246 MEALS	0.00	0.00	34.00	0.00
02/26/2018	EX_TRVAUTH	0000036572	7		E114246 MILEAGE	0.00	0.00	194.02	0.00
02/26/2018	EX_TRVAUTH	0000036578	1		E115509 LODGING	0.00	0.00	182.63	0.00
02/26/2018	EX_TRVAUTH	0000036578	2		E115509 MEALS	0.00	0.00	34.00	0.00
02/26/2018	EX_TRVAUTH	0000036578	3		E115509 MEALS	0.00	0.00	25.00	0.00
02/26/2018	EX_TRVAUTH	0000036578	4		E115509 MILEAGE	0.00	0.00	167.86	0.00
02/26/2018	EX_TRVAUTH	0000036578	5		E115509 PARKNG2	0.00	0.00	20.00	0.00
02/27/2018	GL_BD_JRNL	0000397979	1		02/27/2018/Transfer of appropriations for 0320 Pac	0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036600	6		E167132 CITYTRN	0.00	0.00	130.00	0.00
02/28/2018	EX_TRVAUTH	0000036600	7		E167132 AIRFARE	0.00	0.00	350.00	0.00
02/28/2018	EX_TRVAUTH	0000036600	8		E167132 CONREG	0.00	0.00	415.00	0.00
02/28/2018	EX_TRVAUTH	0000036600	4		E167132 MEALS	0.00	0.00	12.00	0.00
02/28/2018	EX_TRVAUTH	0000036600	5		E167132 LODGING	0.00	0.00	606.39	0.00
02/28/2018	EX_TRVAUTH	0000036600	1		E167132 MEALS	0.00	0.00	37.00	0.00
02/28/2018	EX_TRVAUTH	0000036600	2		E167132 MEALS	0.00	0.00	21.00	0.00
02/28/2018	EX_TRVAUTH	0000036600	3		E167132 MEALS	0.00	0.00	25.00	0.00
03/02/2018	EX_TRVAUTH	0000036599	2		E114246 MEALS	0.00	0.00	21.00	0.00
03/02/2018	EX_TRVAUTH	0000036599	1		E114246 MEALS	0.00	0.00	37.00	0.00
03/02/2018	EX_TRVAUTH	0000036599	3		E114246 MEALS	0.00	0.00	25.00	0.00
03/02/2018	EX_TRVAUTH	0000036599	4		E114246 MEALS	0.00	0.00	12.00	0.00
03/02/2018	EX_TRVAUTH	0000036599	8		E114246 CONREG	0.00	0.00	415.00	0.00
03/02/2018	EX_TRVAUTH	0000036599	5		E114246 LODGING	0.00	0.00	606.39	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	06100	5207	01000	2018							
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund											
03/02/2018	EX_TRVAUTH	0000036599	6		E114246 AIRFARE		0.00	0.00	400.00	0.00		
03/02/2018	EX_TRVAUTH	0000036599	7		E114246 CITYTRN		0.00	0.00	50.00	0.00		
03/08/2018	EX_EXSHEET	0000161973	1		No TA, E114246 CONREG		0.00	0.00	0.00	695.00		
03/08/2018	EX_EXSHEET	0000161973	2		No TA, E114246 MEALS		0.00	0.00	0.00	34.00		
03/08/2018	EX_EXSHEET	0000161973	3		No TA, E114246 LODGING		0.00	0.00	0.00	308.22		
03/08/2018	EX_EXSHEET	0000161973	4		No TA, E114246 MEALS		0.00	0.00	0.00	34.00		
03/08/2018	EX_EXSHEET	0000161973	5		No TA, E114246 MEALS		0.00	0.00	0.00	25.00		
03/08/2018	EX_EXSHEET	0000161973	6		No TA, E114246 MILEAGE		0.00	0.00	0.00	194.02		
03/08/2018	EX_EXSHEET	0000161973	7		No TA, E114246 PARKNG2		0.00	0.00	0.00	40.00		
03/09/2018	EX_EXSHEET	0000162009	1		No TA, E115509 MEALS		0.00	0.00	0.00	34.00		
03/09/2018	EX_EXSHEET	0000162009	2		No TA, E115509 MEALS		0.00	0.00	0.00	25.00		
03/09/2018	EX_EXSHEET	0000162009	3		No TA, E115509 MILEAGE		0.00	0.00	0.00	167.86		
03/09/2018	EX_EXSHEET	0000162009	4		No TA, E115509 LODGING		0.00	0.00	0.00	182.63		
03/09/2018	EX_EXSHEET	0000162009	5		No TA, E115509 PARKNG2		0.00	0.00	0.00	20.00		
Number of Transactions 41						Totals	-6,705.14	0.00	0.00	4,945.41	1,759.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	06100	5842	01000	2018							
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 5842 - License And Fees Fund 01000 - General Fund											
10/27/2017	PO_POENC	0000319755	1	RREQ375152	SAN DIEGO STAT/Payment Only - J-1 Visas for 3 Mand		0.00	0.00	4,500.00	0.00		
10/27/2017	PO_POENC	0000319755	1	RREQ375152	SAN DIEGO STAT/Payment Only - J-1 Visas for 3 Mand		0.00	0.00	0.00	0.00		
10/27/2017	PO_POENC	0000319755	1	RREQ375152	SAN DIEGO STAT/Payment Only - J-1 Visas for 3 Mand		0.00	0.00	-4,500.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 174						Fund	Totals 0000s	-14,106.72	0.00	0.00	6,474.10	7,632.62
Number of Transactions 174						Resource	Totals 06100	-14,106.72	0.00	0.00	6,474.10	7,632.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	09800	1192	01000	2018							
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

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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>					
	0320	09800	1192	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	2401	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,612.10
02/27/2018	GL_JOURNAL	PAY0397911	6552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,612.10
04/03/2018	GL_JOURNAL	PAY0399498	6592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,612.10
Number of Transactions 3						Totals	-4,836.30	0.00	0.00	4,836.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	2456	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	379.58
03/07/2018	GL_JOURNAL	PAY0398455	2566	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	658.34
04/03/2018	GL_JOURNAL	PAY0399498	7309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,288.88
04/06/2018	GL_JOURNAL	PAY0399844	2295	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	569.38
Number of Transactions 4						Totals	-2,896.18	0.00	0.00	2,896.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3101	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	9505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-68.22	0.00	0.00	68.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3202	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	250.37
02/27/2018	GL_JOURNAL	PAY0397911	12054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	250.37
04/03/2018	GL_JOURNAL	PAY0399498	12131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	250.37
Number of Transactions 3						Totals	-751.11	0.00	0.00	751.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3301	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.56
04/03/2018	GL_JOURNAL	PAY0399498	14944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 2						Totals	-6.85	0.00	0.00	6.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3302	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	123.33
02/27/2018	GL_JOURNAL	PAY0397911	17713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	128.84
03/07/2018	GL_JOURNAL	PAY0398455	6322	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.55
04/03/2018	GL_JOURNAL	PAY0399498	17842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	142.01
04/06/2018	GL_JOURNAL	PAY0399844	5694	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	8.26
Number of Transactions 5						Totals	-411.99	0.00	0.00	411.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3431	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	21900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	22055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3451	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.63
02/27/2018	GL_JOURNAL	PAY0397911	25811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.63
04/03/2018	GL_JOURNAL	PAY0399498	25985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.63
Number of Transactions 3						Totals	-76.89	0.00	0.00	76.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3471	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	471.60
02/27/2018	GL_JOURNAL	PAY0397911	29689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	471.60
04/03/2018	GL_JOURNAL	PAY0399498	29876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	471.60
Number of Transactions 3						Totals	-1,414.80	0.00	0.00	1,414.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3501	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3502	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	35224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.00
03/07/2018	GL_JOURNAL	PAY0398455	8833	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.33
04/03/2018	GL_JOURNAL	PAY0399498	35477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.44
04/06/2018	GL_JOURNAL	PAY0399844	7997	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 5						Totals	-3.86	0.00	0.00	3.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0320	09800	3601	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2997	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	3036	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
Number of Transactions 2						Totals	-13.19	0.00	0.00	13.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	09800	3602	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7878	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.98	
03/08/2018	GL_JOURNAL	PWC0398498	8126	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.37	
03/08/2018	GL_JOURNAL	PWC0398498	8127	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.98	
03/08/2018	GL_JOURNAL	PWC0398498	8125	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.59	
04/06/2018	GL_JOURNAL	PWC0399857	7970	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.89	
04/06/2018	GL_JOURNAL	PWC0399857	7971	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.96	
04/06/2018	GL_JOURNAL	PWC0399857	7972	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.98	
Number of Transactions 7						Totals	-215.75	0.00	0.00	215.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	09800	3702	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3845	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.08	
03/08/2018	GL_JOURNAL	PRM0398496	3720	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PRM0399856	3726	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	09800	3995	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.99	
02/27/2018	GL_JOURNAL	PAY0397911	39491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.40	
04/03/2018	GL_JOURNAL	PAY0399498	39770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	09800	3995	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

Number of Transactions 3 Totals -6.79 0.00 0.00 0.00 6.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	09800	4201	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										

11/03/2017	PO_POENC	0000320135	2	RREQ376996	FOLLETT SC-001/Novel Set/TOUCHING SPIRIT BEAR/ISBN	0.00	0.00	123.91	0.00	
11/03/2017	PO_POENC	0000320135	2	RREQ376996	FOLLETT SC-001/Novel Set/TOUCHING SPIRIT BEAR/ISBN	0.00	0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320135	2	RREQ376996	FOLLETT SC-001/Novel Set/TOUCHING SPIRIT BEAR/ISBN	0.00	0.00	-123.91	0.00	
11/03/2017	PO_POENC	0000320135	1	RREQ376996	FOLLETT SC-001/Novel Set/SEEDFOLKS/ISBN#9780064472	0.00	0.00	2,020.31	0.00	
11/03/2017	PO_POENC	0000320135	1	RREQ376996	FOLLETT SC-001/Novel Set/SEEDFOLKS/ISBN#9780064472	0.00	0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320135	1	RREQ376996	FOLLETT SC-001/Novel Set/SEEDFOLKS/ISBN#9780064472	0.00	0.00	-2,020.31	0.00	

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	09800	5841	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund										

01/05/2018	REQ_PREENC	REQ380360	1		BrainPOP LLC/114419/Online database subscription/B	0.00	2,395.00	0.00	0.00	
01/19/2018	PO_POENC	0000323302	1	RREQ380360	BRAINPOP L-001/Online database subscription renewa	0.00	-2,395.00	0.00	0.00	
01/19/2018	PO_POENC	0000323302	1	RREQ380360	BRAINPOP L-001/Online database subscription renewa	0.00	0.00	2,395.00	0.00	
02/13/2018	AP_VOUCHER	01001627	1	P0000323302	BRAINPOP L-001/Online database subscription r	0.00	0.00	-2,395.00	0.00	
02/13/2018	AP_VOUCHER	01001627	1	P0000323302	BRAINPOP L-001/Online database subscription r	0.00	0.00	0.00	2,395.00	

Number of Transactions 5 Totals -2,395.00 0.00 0.00 0.00 2,395.00

Number of Transactions 63 Fund Totals 0000s -13,588.48 0.00 0.00 0.00 13,588.48

Number of Transactions 63 Resource Totals 09800 -13,588.48 0.00 0.00 0.00 13,588.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	30100	1157	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30100	1157	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	429.24	
02/07/2018	GL_JOURNAL	PAY0396623	174	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	321.93	
04/03/2018	GL_JOURNAL	PAY0399498	1315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	965.79	
Number of Transactions 3						Totals	-1,716.96	0.00	0.00	1,716.96

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>					
	0320	30100	1192	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1151	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14

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>					
	0320	30100	3101	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.94	
02/07/2018	GL_JOURNAL	PAY0396623	3832	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	46.45	
03/07/2018	GL_JOURNAL	PAY0398455	3369	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.47	
04/03/2018	GL_JOURNAL	PAY0399498	9506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.36	
Number of Transactions 4						Totals	-293.22	0.00	0.00	293.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30100	3301	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.23	
02/07/2018	GL_JOURNAL	PAY0396623	5882	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.67	
03/07/2018	GL_JOURNAL	PAY0398455	5100	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.56	
04/03/2018	GL_JOURNAL	PAY0399498	14945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.00	
Number of Transactions 4						Totals	-29.46	0.00	0.00	29.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0320	30100	3501	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.21
02/07/2018	GL_JOURNAL	PAY0396623	8738	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	7620	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	-1.01	0.00	0.00	1.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30100	3601	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2998	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.98
02/08/2018	GL_JOURNAL	PWC0396644	2999	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	11.98
03/08/2018	GL_JOURNAL	PWC0398498	3174	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3037	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.95
Number of Transactions 4						Totals	-56.70	0.00	0.00	56.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	30100	4301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2017	REQ_PREENC	REQ377208	12		Office Depot/113911/OIC(R) Binder Clips Medium 1 1		0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	7		Office Depot/113911/Oxford(R) Color Index Cards Un		0.00	22.20	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	12		Office Depot/113911/OIC(R) Binder Clips Medium 1 1		0.00	17.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	12		Office Depot/113911/OIC(R) Binder Clips Medium 1 1		0.00	-17.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	13		Office Depot/113911/Paper Mate(R) Ballpoint Stick		0.00	15.20	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	13		Office Depot/113911/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	13		Office Depot/113911/Paper Mate(R) Ballpoint Stick		0.00	-15.20	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	1		Office Depot/113911/3M(TM) Highland(TM) 6200 Invis		0.00	48.60	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	1		Office Depot/113911/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	1		Office Depot/113911/3M(TM) Highland(TM) 6200 Invis		0.00	-48.60	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	2		Office Depot/113911/Post-it(R) Notes 1 1/2 x 2 Can		0.00	50.52	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	2		Office Depot/113911/Post-it(R) Notes 1 1/2 x 2 Can		0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	2		Office Depot/113911/Post-it(R) Notes 1 1/2 x 2 Can		0.00	-50.52	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	3		Office Depot/113911/Dixon(R) Presharpened Golf Pen		0.00	60.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	3		Office Depot/113911/Dixon(R) Presharpened Golf Pen		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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0320	30100	4301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2017	REQ_PREENC	REQ377208	3		Office Depot/113911/Dixon(R) Presharpened Golf Pen	0.00	-60.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	4		Office Depot/113911/Elmers(R) School Glue 4 oz	0.00	26.40	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	4		Office Depot/113911/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	4		Office Depot/113911/Elmers(R) School Glue 4 oz	0.00	-26.40	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	5		Office Depot/113911/Office Depot(R) Brand Standard	0.00	43.29	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	5		Office Depot/113911/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	5		Office Depot/113911/Office Depot(R) Brand Standard	0.00	-43.29	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	6		Office Depot/113911/Oxford(R) Brand White Index Ca	0.00	12.90	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	6		Office Depot/113911/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	6		Office Depot/113911/Oxford(R) Brand White Index Ca	0.00	-12.90	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	7		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	7		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	-22.20	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	9		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	22.20	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	9		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	9		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	-22.20	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	10		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	22.20	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	8		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	22.20	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	8		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	8		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	-22.20	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	10		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	10		Office Depot/113911/Oxford(R) Color Index Cards Un	0.00	-22.20	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	11		Office Depot/113911/Office Depot(R) Brand Binder C	0.00	6.02	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	11		Office Depot/113911/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
11/04/2017	REQ_PREENC	REQ377208	11		Office Depot/113911/Office Depot(R) Brand Binder C	0.00	-6.02	0.00	0.00
11/08/2017	PO_POENC	0000320404	1	RREQ377208	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-52.37	0.00
11/08/2017	PO_POENC	0000320404	2	RREQ377208	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	54.44	0.00
11/08/2017	PO_POENC	0000320404	2	RREQ377208	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	1	RREQ377208	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	52.37	0.00
11/08/2017	PO_POENC	0000320404	1	RREQ377208	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	2	RREQ377208	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-54.44	0.00
11/08/2017	PO_POENC	0000320404	5	RREQ377208	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	5	RREQ377208	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-46.64	0.00
11/08/2017	PO_POENC	0000320404	6	RREQ377208	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	13.90	0.00
11/08/2017	PO_POENC	0000320404	6	RREQ377208	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	6	RREQ377208	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-13.90	0.00
11/08/2017	PO_POENC	0000320404	7	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
11/08/2017	PO_POENC	0000320404	7	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0320	30100	4301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320404	7	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.92	0.00
11/08/2017	PO_POENC	0000320404	8	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
11/08/2017	PO_POENC	0000320404	8	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	8	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.92	0.00
11/08/2017	PO_POENC	0000320404	9	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
11/08/2017	PO_POENC	0000320404	10	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.92	0.00
11/08/2017	PO_POENC	0000320404	3	RREQ377208	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	64.65	0.00
11/08/2017	PO_POENC	0000320404	3	RREQ377208	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-0.02	0.00
11/08/2017	PO_POENC	0000320404	3	RREQ377208	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-64.65	0.00
11/08/2017	PO_POENC	0000320404	4	RREQ377208	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	4	RREQ377208	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	28.45	0.00
11/08/2017	PO_POENC	0000320404	4	RREQ377208	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-28.45	0.00
11/08/2017	PO_POENC	0000320404	5	RREQ377208	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	46.64	0.00
11/08/2017	PO_POENC	0000320404	9	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	9	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.92	0.00
11/08/2017	PO_POENC	0000320404	10	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
11/08/2017	PO_POENC	0000320404	10	RREQ377208	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	11	RREQ377208	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	6.49	0.00
11/08/2017	PO_POENC	0000320404	11	RREQ377208	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	11	RREQ377208	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-6.49	0.00
11/08/2017	PO_POENC	0000320404	12	RREQ377208	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	18.32	0.00
11/08/2017	PO_POENC	0000320404	12	RREQ377208	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	12	RREQ377208	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	-18.32	0.00
11/08/2017	PO_POENC	0000320404	13	RREQ377208	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	16.38	0.00
11/08/2017	PO_POENC	0000320404	13	RREQ377208	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320404	13	RREQ377208	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-16.38	0.00
11/13/2017	PO_POENC	0000320601	3	RREQ377731	STAPLES DC-001/Staples Plastic File Boxes Smoke 10	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320601	3	RREQ377731	STAPLES DC-001/Staples Plastic File Boxes Smoke 10	0.00	0.00	-19.14	0.00
11/13/2017	PO_POENC	0000320601	1	RREQ377731	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	21.01	0.00
11/13/2017	PO_POENC	0000320601	1	RREQ377731	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320601	1	RREQ377731	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	-21.01	0.00
11/13/2017	PO_POENC	0000320601	2	RREQ377731	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	21.01	0.00
11/13/2017	PO_POENC	0000320601	2	RREQ377731	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320601	2	RREQ377731	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	-21.01	0.00
11/13/2017	PO_POENC	0000320601	3	RREQ377731	STAPLES DC-001/Staples Plastic File Boxes Smoke 10	0.00	0.00	19.14	0.00
11/13/2017	REQ_PREENC	REQ377731	2		Staples Contract & Commercial Inc/168300/Oxford Co	0.00	-19.50	0.00	0.00
11/13/2017	REQ_PREENC	REQ377731	3		Staples Contract & Commercial Inc/168300/Staples P	0.00	17.76	0.00	0.00

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

PeopleSoft GL
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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					
0320	30100	4301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	REQ_PREENC	REQ377731	3		Staples Contract & Commercial Inc/168300/Staples P	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377731	3		Staples Contract & Commercial Inc/168300/Staples P	0.00	-17.76	0.00	0.00
11/13/2017	REQ_PREENC	REQ377731	1		Staples Contract & Commercial Inc/168300/Oxford Co	0.00	19.50	0.00	0.00
11/13/2017	REQ_PREENC	REQ377731	1		Staples Contract & Commercial Inc/168300/Oxford Co	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377731	1		Staples Contract & Commercial Inc/168300/Oxford Co	0.00	-19.50	0.00	0.00
11/13/2017	REQ_PREENC	REQ377731	2		Staples Contract & Commercial Inc/168300/Oxford Co	0.00	19.50	0.00	0.00
11/13/2017	REQ_PREENC	REQ377731	2		Staples Contract & Commercial Inc/168300/Oxford Co	0.00	0.00	0.00	0.00
01/29/2018	PO_POENC	0000323896	2	RREQ382436	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	32.38	0.00
01/29/2018	PO_POENC	0000323896	9	RREQ382436	STAPLES DC-001/Staples 5" x 8" Blank White Index C	0.00	-11.20	0.00	0.00
01/29/2018	PO_POENC	0000323896	9	RREQ382436	STAPLES DC-001/Staples 5" x 8" Blank White Index C	0.00	0.00	12.07	0.00
01/29/2018	PO_POENC	0000323896	8	RREQ382436	STAPLES DC-001/Staples 4" x 6" Blank Index Cards 1	0.00	-14.60	0.00	0.00
01/29/2018	PO_POENC	0000323896	8	RREQ382436	STAPLES DC-001/Staples 4" x 6" Blank Index Cards 1	0.00	0.00	15.73	0.00
01/29/2018	PO_POENC	0000323896	7	RREQ382436	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-21.60	0.00	0.00
01/29/2018	PO_POENC	0000323896	7	RREQ382436	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	23.27	0.00
01/29/2018	PO_POENC	0000323896	6	RREQ382436	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-16.80	0.00	0.00
01/29/2018	PO_POENC	0000323896	6	RREQ382436	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	18.10	0.00
01/29/2018	PO_POENC	0000323896	5	RREQ382436	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	-78.80	0.00	0.00
01/29/2018	PO_POENC	0000323896	5	RREQ382436	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	84.91	0.00
01/29/2018	PO_POENC	0000323896	4	RREQ382436	STAPLES DC-001/Staples Paper Clips Smooth Jumbo .0	0.00	-22.00	0.00	0.00
01/29/2018	PO_POENC	0000323896	4	RREQ382436	STAPLES DC-001/Staples Paper Clips Smooth Jumbo .0	0.00	0.00	23.71	0.00
01/29/2018	PO_POENC	0000323896	3	RREQ382436	STAPLES DC-001/Dixon Oriole Pencils #2 Soft Dozen	0.00	-105.60	0.00	0.00
01/29/2018	PO_POENC	0000323896	3	RREQ382436	STAPLES DC-001/Dixon Oriole Pencils #2 Soft Dozen	0.00	0.00	113.78	0.00
01/29/2018	PO_POENC	0000323896	2	RREQ382436	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-30.05	0.00	0.00
01/29/2018	PO_POENC	0000323896	1	RREQ382436	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00	-105.24	0.00	0.00
01/29/2018	PO_POENC	0000323896	1	RREQ382436	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00	0.00	113.40	0.00
01/29/2018	REQ_PREENC	REQ382436	9		Staples Contract & Commercial Inc/168300/Staples 5	0.00	11.20	0.00	0.00
01/29/2018	REQ_PREENC	REQ382436	8		Staples Contract & Commercial Inc/168300/Staples 4	0.00	14.60	0.00	0.00
01/29/2018	REQ_PREENC	REQ382436	7		Staples Contract & Commercial Inc/168300/Staples 3	0.00	21.60	0.00	0.00
01/29/2018	REQ_PREENC	REQ382436	6		Staples Contract & Commercial Inc/168300/Staples 3	0.00	16.80	0.00	0.00
01/29/2018	REQ_PREENC	REQ382436	5		Staples Contract & Commercial Inc/168300/Dixon 3 1	0.00	78.80	0.00	0.00
01/29/2018	REQ_PREENC	REQ382436	4		Staples Contract & Commercial Inc/168300/Staples P	0.00	22.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382436	3		Staples Contract & Commercial Inc/168300/Dixon Ori	0.00	105.60	0.00	0.00
01/29/2018	REQ_PREENC	REQ382436	2		Staples Contract & Commercial Inc/168300/Staples I	0.00	30.05	0.00	0.00
01/29/2018	REQ_PREENC	REQ382436	1		Staples Contract & Commercial Inc/168300/Georgia-P	0.00	105.24	0.00	0.00
01/31/2018	AP_VOUCHER	00999201	8	P0000323896	STAPLES DC-001/Staples 4" x 6" Blank Index Ca	0.00	0.00	-15.73	0.00
01/31/2018	AP_VOUCHER	00999201	1	P0000323896	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00	0.00	0.00	113.40
01/31/2018	AP_VOUCHER	00999201	1	P0000323896	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00	0.00	-113.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	30100	4301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2018	AP_VOUCHER	00999201	4	P0000323896	STAPLES DC-001/Staples Paper Clips Smooth J	0.00	0.00	-23.71	0.00
01/31/2018	AP_VOUCHER	00999201	5	P0000323896	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	0.00	84.91
01/31/2018	AP_VOUCHER	00999201	7	P0000323896	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-23.27	0.00
01/31/2018	AP_VOUCHER	00999201	8	P0000323896	STAPLES DC-001/Staples 4" x 6" Blank Index Ca	0.00	0.00	0.00	15.73
01/31/2018	AP_VOUCHER	00999201	3	P0000323896	STAPLES DC-001/Dixon Oriole Pencils #2 Soft	0.00	0.00	-113.78	0.00
01/31/2018	AP_VOUCHER	00999201	4	P0000323896	STAPLES DC-001/Staples Paper Clips Smooth J	0.00	0.00	0.00	23.71
01/31/2018	AP_VOUCHER	00999201	2	P0000323896	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	32.38
01/31/2018	AP_VOUCHER	00999201	2	P0000323896	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-32.38	0.00
01/31/2018	AP_VOUCHER	00999201	3	P0000323896	STAPLES DC-001/Dixon Oriole Pencils #2 Soft	0.00	0.00	0.00	113.78
01/31/2018	AP_VOUCHER	00999201	5	P0000323896	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	-84.91	0.00
01/31/2018	AP_VOUCHER	00999201	6	P0000323896	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	0.00	18.10
01/31/2018	AP_VOUCHER	00999201	6	P0000323896	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	-18.10	0.00
01/31/2018	AP_VOUCHER	00999201	7	P0000323896	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	23.27
01/31/2018	AP_VOUCHER	00999201	9	P0000323896	STAPLES DC-001/Staples 5" x 8" Blank White In	0.00	0.00	0.00	12.07
01/31/2018	AP_VOUCHER	00999201	9	P0000323896	STAPLES DC-001/Staples 5" x 8" Blank White In	0.00	0.00	-12.07	0.00
02/05/2018	GL_JOURNAL	UTX0396407	156	WOODWORKS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	9.15
02/27/2018	REQ_PREENC	REQ385099	1		Lakeshore Equipment Co/166695/PP181 - Giant Classr	0.00	24.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385099	2		Lakeshore Equipment Co/166695/CS424 - Medium Class	0.00	8.45	0.00	0.00
02/27/2018	REQ_PREENC	REQ385099	3		Lakeshore Equipment Co/166695/NF9763 - White Sente	0.00	3.75	0.00	0.00
02/27/2018	REQ_PREENC	REQ385099	4		Lakeshore Equipment Co/166695/PP808 - Lakeshore Ha	0.00	10.33	0.00	0.00
02/27/2018	PO_POENC	0000325734	1	RREQ385099	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	26.93	0.00
02/27/2018	PO_POENC	0000325734	1	RREQ385099	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	-24.99	0.00	0.00
02/27/2018	PO_POENC	0000325734	4	RREQ385099	LAKESHORE CURR/PP808 - Lakeshore Hand Pointers - S	0.00	0.00	11.13	0.00
02/27/2018	PO_POENC	0000325734	4	RREQ385099	LAKESHORE CURR/PP808 - Lakeshore Hand Pointers - S	0.00	-10.33	0.00	0.00
02/27/2018	PO_POENC	0000325734	2	RREQ385099	LAKESHORE CURR/CS424 - Medium Classroom Caddy (Blu	0.00	0.00	9.10	0.00
02/27/2018	PO_POENC	0000325734	3	RREQ385099	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	-3.75	0.00	0.00
02/27/2018	PO_POENC	0000325734	2	RREQ385099	LAKESHORE CURR/CS424 - Medium Classroom Caddy (Blu	0.00	-8.45	0.00	0.00
02/27/2018	PO_POENC	0000325734	3	RREQ385099	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	4.04	0.00
03/15/2018	AP_VOUCHER	01006896	1	P0000325734	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	0.00	26.93
03/15/2018	AP_VOUCHER	01006896	1	P0000325734	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	-26.93	0.00
03/15/2018	AP_VOUCHER	01006896	2	P0000325734	LAKESHORE CURR/CS424 - Medium Classroom Caddy	0.00	0.00	0.00	9.10
03/15/2018	AP_VOUCHER	01006896	2	P0000325734	LAKESHORE CURR/CS424 - Medium Classroom Caddy	0.00	0.00	-9.10	0.00
03/15/2018	AP_VOUCHER	01006896	3	P0000325734	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	4.04
03/15/2018	AP_VOUCHER	01006896	3	P0000325734	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-4.04	0.00
03/15/2018	AP_VOUCHER	01006896	4	P0000325734	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	0.00	11.13
03/15/2018	AP_VOUCHER	01006896	4	P0000325734	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	-11.13	0.00
03/20/2018	REQ_PREENC	REQ387147	1		American Eagle Co Inc/166695/Mini-Stories for Look	0.00	30.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	30100	4301	01000	2018								
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/22/2018	REQ_PREENC	REQ387453	1		Staples Contract & Commercial Inc/166695/Crayola C	0.00		42.00	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387453	2		Staples Contract & Commercial Inc/166695/Staedtler	0.00		21.96	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387454	1		Staples Contract & Commercial Inc/166695/Crayola C	0.00		168.00	0.00	0.00		
03/22/2018	REQ_PREENC	REQ387454	2		Staples Contract & Commercial Inc/166695/Staples W	0.00		30.60	0.00	0.00		
03/23/2018	PO_POENC	0000327480	1	RREQ387453	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		-42.00	0.00	0.00		
03/23/2018	PO_POENC	0000327480	2	RREQ387453	STAPLES DC-001/Staedtler 2-Hole Pencil Sharpener	0.00		0.00	23.66	0.00		
03/23/2018	PO_POENC	0000327480	2	RREQ387453	STAPLES DC-001/Staedtler 2-Hole Pencil Sharpener	0.00		-21.96	0.00	0.00		
03/23/2018	PO_POENC	0000327480	1	RREQ387453	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		0.00	45.26	0.00		
03/23/2018	PO_POENC	0000327481	1	RREQ387454	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		-168.00	0.00	0.00		
03/23/2018	PO_POENC	0000327481	1	RREQ387454	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		0.00	181.02	0.00		
03/23/2018	PO_POENC	0000327481	2	RREQ387454	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		-30.60	0.00	0.00		
03/23/2018	PO_POENC	0000327481	2	RREQ387454	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	32.97	0.00		
03/26/2018	AP_VOUCHER	01008567	1	P0000327480	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00		0.00	0.00	45.26		
03/26/2018	AP_VOUCHER	01008567	1	P0000327480	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00		0.00	-45.26	0.00		
03/26/2018	AP_VOUCHER	01008567	2	P0000327480	STAPLES DC-001/Staedtler 2-Hole Pencil Sharpe	0.00		0.00	0.00	23.66		
03/26/2018	AP_VOUCHER	01008567	2	P0000327480	STAPLES DC-001/Staedtler 2-Hole Pencil Sharpe	0.00		0.00	-23.66	0.00		
03/26/2018	AP_VOUCHER	01008574	1	P0000327481	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00		0.00	0.00	181.02		
03/26/2018	AP_VOUCHER	01008574	1	P0000327481	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00		0.00	-181.02	0.00		
03/26/2018	AP_VOUCHER	01008574	2	P0000327481	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	0.00	32.97		
03/26/2018	AP_VOUCHER	01008574	2	P0000327481	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	-32.97	0.00		
Number of Transactions 183						Totals		-810.59	0.00	30.00	-0.02	780.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	30100	5733	01000	2018								
DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
01/17/2018	REQ_PREENC	REQ381252	1		DD Office Products Inc/113911/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381252	1		DD Office Products Inc/113911/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381252	1		DD Office Products Inc/113911/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381252	1		DD Office Products Inc/113911/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00		
01/18/2018	CM_TRNXTN	0000007640	23748		000000000000007640 RREQ381252 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00		
01/18/2018	CM_TRNXTN	0000007640	23748		000000000000007640 RREQ381252 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60		
Number of Transactions 6						Totals		-1,265.60	0.00	0.00	0.00	1,265.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0320 30100 5841 01000 2018 DeptID 0320 - Pacific Beach Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	PCD0399632	948	ROSETTA ST	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	196.20			
Number of Transactions 1						Totals	-196.20	0.00	0.00	196.20		
Number of Transactions 210						Fund	Totals 0000s	-4,684.88	0.00	30.00	-0.02	4,654.90
Number of Transactions 210						Resource	Totals 30100	-4,684.88	0.00	30.00	-0.02	4,654.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0320 30103 4301 01000 2018 DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	PCD0396309	381	VONS #2116	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	18.98			
03/06/2018	GL_BD_JRNL	0000398377	113		03/06/2018/Transfer appropriation in ESEA Title 1	16.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-2.98	16.00	0.00	0.00	18.98	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0320 30103 5920 01000 2018 DeptID 0320 - Pacific Beach Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398339	22		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	1096	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	6.59			
Number of Transactions 2						Totals	-6.59	0.00	0.00	0.00	6.59	
Number of Transactions 4						Fund	Totals 0000s	-9.57	16.00	0.00	0.00	25.57
Number of Transactions 4						Resource	Totals 30103	-9.57	16.00	0.00	0.00	25.57
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0320 30106 5735 01000 2018 DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0320	30106	5735	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	94	34286	01/31/2018/Field Trips: January 2018/PBMS - Hollis	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	95	34287	01/31/2018/Field Trips: January 2018/PBMS - Hollis	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	96	34289	01/31/2018/Field Trips: January 2018/PBMS - Hollis	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	97	34290	01/31/2018/Field Trips: January 2018/PBMS - Hollis	0.00	0.00	0.00	222.50
02/05/2018	GL_JOURNAL	0000396439	98	34291	01/31/2018/Field Trips: January 2018/PBMS - Hollis	0.00	0.00	0.00	197.50
02/05/2018	GL_JOURNAL	0000396439	99	34448	01/31/2018/Field Trips: January 2018/PBMS - Wood -	0.00	0.00	0.00	210.00

Number of Transactions 6 Totals -1,260.00 0.00 0.00 0.00 1,260.00

Number of Transactions 6 Fund Totals 0000s -1,260.00 0.00 0.00 0.00 1,260.00

Number of Transactions 6 Resource Totals 30106 -1,260.00 0.00 0.00 0.00 1,260.00

DeptID	Resource	Account	Fund	Budget Period					
0320	33100	2101	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	53	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,133.67
02/27/2018	GL_JOURNAL	PAY0397911	3967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,057.26

Number of Transactions 3 Totals -13,190.93 0.00 0.00 0.00 13,190.93

DeptID	Resource	Account	Fund	Budget Period					
0320	33100	2104	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395375	1	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,610.58
01/31/2018	GL_JOURNAL	PAY0396130	3704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,396.26
02/27/2018	GL_JOURNAL	PAY0397911	4191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,077.78
04/03/2018	GL_JOURNAL	PAY0399498	4237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,140.57

Number of Transactions 4 Totals -7,004.03 0.00 0.00 0.00 7,004.03

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	33100	2151	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,171.24
02/07/2018	GL_JOURNAL	PAY0396623	1859	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,539.72
02/27/2018	GL_JOURNAL	PAY0397911	4518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	842.24
03/07/2018	GL_JOURNAL	PAY0398455	1585	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	368.48
04/03/2018	GL_JOURNAL	PAY0399498	4563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	894.88
04/06/2018	GL_JOURNAL	PAY0399844	1413	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	236.88
Number of Transactions 6						Totals	-5,053.44	0.00	0.00	5,053.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	33100	2154	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	189.00
02/07/2018	GL_JOURNAL	PAY0396623	2046	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	100.80
03/07/2018	GL_JOURNAL	PAY0398455	1740	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	84.00
04/03/2018	GL_JOURNAL	PAY0399498	4738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	81.14
Number of Transactions 4						Totals	-454.94	0.00	0.00	454.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	33100	3202	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395375	3	Aug 17	01/16/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-250.14
01/31/2018	GL_JOURNAL	PAY0396130	10942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	698.43
01/31/2018	GL_JOURNAL	PAY0396130	10944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	952.62
02/27/2018	GL_JOURNAL	PAY0397911	12058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	322.70
02/27/2018	GL_JOURNAL	PAY0397911	12059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,096.06
04/03/2018	GL_JOURNAL	PAY0399498	12134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	345.05
Number of Transactions 6						Totals	-3,164.72	0.00	0.00	3,164.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	33100	3302	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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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>						
0320	33100	3302	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395375	4	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-99.87
01/16/2018	GL_JOURNAL	SAL0395375	2	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-23.35
01/17/2018	GL_JOURNAL	PAY0395387	259	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-58.74
01/31/2018	GL_JOURNAL	PAY0396130	16149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	350.78
01/31/2018	GL_JOURNAL	PAY0396130	16151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	441.35
02/07/2018	GL_JOURNAL	PAY0396623	7263	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.71
02/07/2018	GL_JOURNAL	PAY0396623	7264	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	117.78
02/27/2018	GL_JOURNAL	PAY0397911	17717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	158.94
02/27/2018	GL_JOURNAL	PAY0397911	17718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	486.81
03/07/2018	GL_JOURNAL	PAY0398455	6324	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.43
03/07/2018	GL_JOURNAL	PAY0398455	6325	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	28.19
04/03/2018	GL_JOURNAL	PAY0399498	17845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	169.97
04/03/2018	GL_JOURNAL	PAY0399498	17847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.45
04/06/2018	GL_JOURNAL	PAY0399844	5696	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.13
Number of Transactions 14						Totals	-1,672.58	0.00	0.00	1,672.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	33100	3431	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	20267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	22058	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 5						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	33100	3451	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	24179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	374.40
02/27/2018	GL_JOURNAL	PAY0397911	25814	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	25815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	374.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	33100	3451	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 5						Totals	-1,072.32	0.00	0.00	1,072.32

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>					
	0320	33100	3471	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,872.80
01/31/2018	GL_JOURNAL	PAY0396130	28057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,450.40
02/27/2018	GL_JOURNAL	PAY0397911	29692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,450.40
04/03/2018	GL_JOURNAL	PAY0399498	29879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 5						Totals	-15,168.00	0.00	0.00	15,168.00

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>					
	0320	33100	3502	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395375	5	Aug 17	01/16/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.81
01/17/2018	GL_JOURNAL	PAY0395387	420	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.38
01/31/2018	GL_JOURNAL	PAY0396130	33159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.29
01/31/2018	GL_JOURNAL	PAY0396130	33161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.89
02/07/2018	GL_JOURNAL	PAY0396623	10116	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	10117	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.78
02/27/2018	GL_JOURNAL	PAY0397911	35228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.04
02/27/2018	GL_JOURNAL	PAY0397911	35229	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	8835	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8836	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	35480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.11
04/03/2018	GL_JOURNAL	PAY0399498	35482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.45
04/06/2018	GL_JOURNAL	PAY0399844	7999	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 13						Totals	-10.94	0.00	0.00	10.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	33100	3602	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/16/2018	GL_JOURNAL	SAL0395375	6	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-44.94	
02/08/2018	GL_JOURNAL	PWC0396644	7882	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7883	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.68	
02/08/2018	GL_JOURNAL	PWC0396644	7884	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	42.96	
02/08/2018	GL_JOURNAL	PWC0396644	7885	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	171.13	
02/08/2018	GL_JOURNAL	PWC0396644	7879	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	7880	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.27	
02/08/2018	GL_JOURNAL	PWC0396644	7881	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	122.66	
03/08/2018	GL_JOURNAL	PWC0398498	8128	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.34	
03/08/2018	GL_JOURNAL	PWC0398498	8129	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	57.97	
03/08/2018	GL_JOURNAL	PWC0398498	8130	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.28	
03/08/2018	GL_JOURNAL	PWC0398498	8131	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.50	
03/08/2018	GL_JOURNAL	PWC0398498	8132	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	196.90	
04/06/2018	GL_JOURNAL	PWC0399857	7974	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	59.72	
04/06/2018	GL_JOURNAL	PWC0399857	7975	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.61	
04/06/2018	GL_JOURNAL	PWC0399857	7976	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.97	
04/06/2018	GL_JOURNAL	PWC0399857	7973	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.26	
Number of Transactions 17						Totals	-717.12	0.00	0.00	0.00	717.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	33100	3702	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/16/2018	GL_JOURNAL	SAL0395375	7	Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.40	
02/07/2018	GL_JOURNAL	PRM0396641	3846	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.82	
02/07/2018	GL_JOURNAL	PRM0396641	3847	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3848	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.34	
03/08/2018	GL_JOURNAL	PRM0398496	3721	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.81	
03/08/2018	GL_JOURNAL	PRM0398496	3722	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.14	
04/06/2018	GL_JOURNAL	PRM0399856	3727	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.86	
Number of Transactions 7						Totals	-17.57	0.00	0.00	0.00	17.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	33100	3995	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	33100	3995	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10		
01/31/2018	GL_JOURNAL	PAY0396130	37348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.11		
02/27/2018	GL_JOURNAL	PAY0397911	39494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55		
02/27/2018	GL_JOURNAL	PAY0397911	39495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.18		
04/03/2018	GL_JOURNAL	PAY0399498	39773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55		
Number of Transactions 5						Totals	-25.49	0.00	0.00	25.49	
Number of Transactions 94						Fund	Totals 0000s	-47,674.48	0.00	0.00	47,674.48
Number of Transactions 94						Resource	Totals 33100	-47,674.48	0.00	0.00	47,674.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	53100	2201	13000	2018							
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	514.82		
02/27/2018	GL_JOURNAL	PAY0397911	5088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	514.82		
04/03/2018	GL_JOURNAL	PAY0399498	5134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	514.82		
Number of Transactions 3						Totals	-1,544.46	0.00	0.00	1,544.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	53100	2320	13000	2018							
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	5613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,396.78		
02/27/2018	GL_JOURNAL	PAY0397911	6235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,396.78		
04/03/2018	GL_JOURNAL	PAY0399498	6274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,396.78		
Number of Transactions 3						Totals	-4,190.34	0.00	0.00	4,190.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	53100	3202	13000	2018							
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
<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

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>					
	0320	53100	3202	13000	2018					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	296.89
02/27/2018	GL_JOURNAL	PAY0397911	12060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	296.89
04/03/2018	GL_JOURNAL	PAY0399498	12137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	296.89
Number of Transactions 3						Totals	-890.67	0.00	0.00	890.67

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>					
	0320	53100	3302	13000	2018					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	16154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	146.24
02/27/2018	GL_JOURNAL	PAY0397911	17721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	146.23
04/03/2018	GL_JOURNAL	PAY0399498	17850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	146.23
Number of Transactions 3						Totals	-438.70	0.00	0.00	438.70

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>					
	0320	53100	3431	13000	2018					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.79
02/27/2018	GL_JOURNAL	PAY0397911	21905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.79
04/03/2018	GL_JOURNAL	PAY0399498	22060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.79
Number of Transactions 3						Totals	-14.37	0.00	0.00	14.37

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>					
	0320	53100	3451	13000	2018					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.36
02/27/2018	GL_JOURNAL	PAY0397911	25816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.36
04/03/2018	GL_JOURNAL	PAY0399498	25990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.36
Number of Transactions 3						Totals	-106.08	0.00	0.00	106.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>						
0320	53100	3471	13000	2018						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	946.88	
02/27/2018	GL_JOURNAL	PAY0397911	29694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	766.40	
04/03/2018	GL_JOURNAL	PAY0399498	29881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	766.40	
Number of Transactions 3						Totals	-2,479.68	0.00	0.00	2,479.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	53100	3502	13000	2018						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.96	
02/27/2018	GL_JOURNAL	PAY0397911	35232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.96	
04/03/2018	GL_JOURNAL	PAY0399498	35485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-2.88	0.00	0.00	2.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	53100	3602	13000	2018						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	7886	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.36	
02/08/2018	GL_JOURNAL	PWC0396644	7887	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	38.97	
03/08/2018	GL_JOURNAL	PWC0398498	8133	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.36	
03/08/2018	GL_JOURNAL	PWC0398498	8134	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.97	
04/06/2018	GL_JOURNAL	PWC0399857	7977	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.36	
04/06/2018	GL_JOURNAL	PWC0399857	7978	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.97	
Number of Transactions 6						Totals	-159.99	0.00	0.00	159.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	53100	3702	13000	2018						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3849	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.53	
02/07/2018	GL_JOURNAL	PRM0396641	3850	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.64	
03/08/2018	GL_JOURNAL	PRM0398496	3723	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.53	
03/08/2018	GL_JOURNAL	PRM0398496	3724	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	53100	3702	13000	2018					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	3728	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PRM0399856	3729	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.64	
Number of Transactions 6						Totals	-18.51	0.00	0.00	18.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	53100	3995	13000	2018					
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.98	
02/27/2018	GL_JOURNAL	PAY0397911	39496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.98	
04/03/2018	GL_JOURNAL	PAY0399498	39775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.98	
Number of Transactions 3						Totals	-8.94	0.00	0.00	8.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	53100	5737	13000	2018						
DeptID 0320 - Pacific Beach Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	127	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,371.89		
02/05/2018	GL_BD_JRNL	0000396420	214		01/31/2018/Transfer appropriation for the Cafeteri	-3,372.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	214		01/31/2018/Reverse JV 0000396420: Transfer approp	3,372.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	214		01/31/2018/Transfer appropriation for the Cafeteri	-3,372.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	129	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,405.20		
03/08/2018	GL_BD_JRNL	0000398519	169		02/28/2018/Transfer appropriation for the Cafeteri	-3,405.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	131	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,224.71		
04/10/2018	GL_BD_JRNL	0000400034	150		03/31/2018/Transfer appropriation for the Cafeteri	-3,225.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.20	-10,002.00	0.00	0.00	-10,001.80

Number of Transactions 47 Fund Totals 1000s -9,854.82 -10,002.00 0.00 0.00 -147.18

Number of Transactions 47 Resource Totals 53100 -9,854.82 -10,002.00 0.00 0.00 -147.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
	0320	60101	5100	01000	2018							
	DeptID 0320 - Pacific Beach Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996962	1	P0000317585	YMCA OF SA-001/Pacific Beach MS PrimeTime Pro	0.00	0.00	0.00	0.00	6,068.04		
01/19/2018	AP_VOUCHER	00996962	1	P0000317585	YMCA OF SA-001/Pacific Beach MS PrimeTime Pro	0.00	0.00	0.00	-6,068.04	0.00		
02/07/2018	AP_VOUCHER	01000474	1	P0000317585	YMCA OF SA-001/Pacific Beach MS PrimeTime Pro	0.00	0.00	0.00	0.00	5,216.50		
02/07/2018	AP_VOUCHER	01000474	1	P0000317585	YMCA OF SA-001/Pacific Beach MS PrimeTime Pro	0.00	0.00	0.00	-5,216.50	0.00		
02/07/2018	AP_VOUCHER	01000553	1	P0000317585	YMCA OF SA-001/Pacific Beach MS PrimeTime Pro	0.00	0.00	0.00	0.00	6,768.37		
02/07/2018	AP_VOUCHER	01000553	1	P0000317585	YMCA OF SA-001/Pacific Beach MS PrimeTime Pro	0.00	0.00	0.00	-6,768.37	0.00		
02/27/2018	AP_VOUCHER	01003871	1	P0000317585	YMCA OF SA-001/Pacific Beach MS PrimeTime Pro	0.00	0.00	0.00	0.00	4,892.56		
02/27/2018	AP_VOUCHER	01003871	1	P0000317585	YMCA OF SA-001/Pacific Beach MS PrimeTime Pro	0.00	0.00	0.00	-4,892.56	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-22,945.47	22,945.47	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-22,945.47	22,945.47
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-22,945.47	22,945.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	60102	1157	01000	2018							
	DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	107.31		
02/07/2018	GL_JOURNAL	PAY0396623	176	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	393.47		
02/27/2018	GL_JOURNAL	PAY0397911	1315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	393.47		
03/07/2018	GL_JOURNAL	PAY0398455	177	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	143.08		
04/03/2018	GL_JOURNAL	PAY0399498	1317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	429.24		
04/06/2018	GL_JOURNAL	PAY0399844	159	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	107.31		
Number of Transactions 6						Totals	-1,573.88	0.00	0.00	0.00	1,573.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0320	60102	3101	01000	2018							
	DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.48		
02/07/2018	GL_JOURNAL	PAY0396623	3835	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	56.77		
02/27/2018	GL_JOURNAL	PAY0397911	9451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0320	60102	3101	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3372	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	20.64
04/03/2018	GL_JOURNAL	PAY0399498	9510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	61.93
04/06/2018	GL_JOURNAL	PAY0399844	2983	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.48
Number of Transactions 6						Totals	-227.07	0.00	0.00	227.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	60102	3301	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.55
02/07/2018	GL_JOURNAL	PAY0396623	5886	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.70
02/27/2018	GL_JOURNAL	PAY0397911	14864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.71
03/07/2018	GL_JOURNAL	PAY0398455	5103	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.07
04/03/2018	GL_JOURNAL	PAY0399498	14949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.22
04/06/2018	GL_JOURNAL	PAY0399844	4523	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.56
Number of Transactions 6						Totals	-22.81	0.00	0.00	22.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	60102	3501	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	8742	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	32374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.21
03/07/2018	GL_JOURNAL	PAY0398455	7623	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	32584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PAY0399844	6833	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-0.80	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	60102	3601	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3000	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	60102	3601	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3001	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.98		
03/08/2018	GL_JOURNAL	PWC0398498	3176	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.98		
03/08/2018	GL_JOURNAL	PWC0398498	3175	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.99		
04/06/2018	GL_JOURNAL	PWC0399857	3038	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.99		
04/06/2018	GL_JOURNAL	PWC0399857	3039	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.98		
Number of Transactions 6						Totals	-43.91	0.00	0.00	43.91	
Number of Transactions 30						Fund	Totals 0000s	-1,868.47	0.00	0.00	1,868.47
Number of Transactions 30						Resource	Totals 60102	-1,868.47	0.00	0.00	1,868.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	62640	1192	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	184		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,102.99		
03/14/2018	GL_BD_JRNL	0000398837	6		03/14/2018/Transfer of appropriation to realign bu	9,154.00	0.00	0.00	0.00		
03/22/2018	GL_JOURNAL	0000399308	7	4543144	03/22/2018/Transfer expenses for 5445 Science Dept	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	2492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,279.08		
04/06/2018	GL_JOURNAL	PAY0399844	998	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	658.06		
Number of Transactions 6						Totals	5,956.30	9,154.00	0.00	3,197.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	62640	3101	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.96		
03/14/2018	GL_BD_JRNL	0000398837	7		03/14/2018/Transfer of appropriation to realign bu	1,389.00	0.00	0.00	0.00		
03/22/2018	GL_JOURNAL	0000399308	8	4543144	03/22/2018/Transfer expenses for 5445 Science Dept	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	9507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	161.84		
04/06/2018	GL_JOURNAL	PAY0399844	2981	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	94.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0320	62640	3101	01000	2018				
DeptID 0320 - Pacific Beach Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 1,018.50 1,389.00 0.00 0.00 370.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	62640	3301	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/27/2018	GL_JOURNAL	PAY0397911	14861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.53
03/14/2018	GL_BD_JRNL	0000398837	8		03/14/2018/Transfer of appropriation to realign bu	160.00	0.00	0.00	0.00
03/22/2018	GL_JOURNAL	0000399308	9	4543144	03/22/2018/Transfer expenses for 5445 Science Dept	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.30
04/06/2018	GL_JOURNAL	PAY0399844	4521	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.55

Number of Transactions 5 Totals 84.33 160.00 0.00 0.00 75.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	62640	3501	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/27/2018	GL_JOURNAL	PAY0397911	32371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.56
03/14/2018	GL_BD_JRNL	0000398837	9		03/14/2018/Transfer of appropriation to realign bu	6.00	0.00	0.00	0.00
03/22/2018	GL_JOURNAL	0000399308	10	4543144	03/22/2018/Transfer expenses for 5445 Science Dept	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.64
04/06/2018	GL_JOURNAL	PAY0399844	6831	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.33

Number of Transactions 5 Totals 4.39 6.00 0.00 0.00 1.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	62640	3601	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

03/08/2018	GL_JOURNAL	PWC0398498	3177	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.77
03/14/2018	GL_BD_JRNL	0000398837	10		03/14/2018/Transfer of appropriation to realign bu	331.00	0.00	0.00	0.00
03/22/2018	GL_JOURNAL	0000399308	11	4543144	03/22/2018/Transfer expenses for 5445 Science Dept	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3040	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PWC0399857	3041	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0320	62640	3601	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	241.78	331.00	0.00	89.22	
Number of Transactions 26						Fund	Totals 0000s	7,305.30	11,040.00	0.00	3,734.70
Number of Transactions 26						Resource	Totals 62640	7,305.30	11,040.00	0.00	3,734.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	63870	4301	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398424	6		03/07/2018/Transfer of appropriations for 35501 VA	-84.00	0.00	0.00	0.00		
03/09/2018	GL_BD_JRNL	0000398567	1		03/09/2018/Transfer of appropriations in Resource	-540.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-624.00	-624.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	63870	4303	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
06/28/2017	REQ_PREENC	REQ367951	1		Virco Manufacturing Corp/121646/Stool Zuma Series	0.00	0.00	0.00	0.00		
06/28/2017	REQ_PREENC	REQ367951	1		Virco Manufacturing Corp/121646/Stool Zuma Series	0.00	-2,260.48	0.00	0.00		
06/28/2017	REQ_PREENC	REQ367951	2		Virco Manufacturing Corp/121646/Science Table stee	0.00	2,848.56	0.00	0.00		
06/28/2017	REQ_PREENC	REQ367951	2		Virco Manufacturing Corp/121646/Science Table stee	0.00	0.00	0.00	0.00		
06/28/2017	REQ_PREENC	REQ367951	2		Virco Manufacturing Corp/121646/Science Table stee	0.00	-2,848.56	0.00	0.00		
06/28/2017	REQ_PREENC	REQ367951	1		Virco Manufacturing Corp/121646/Stool Zuma Series	0.00	2,260.48	0.00	0.00		
06/28/2017	REQ_PREENC	REQ367951	3		Virco Manufacturing Corp/121646/Chair Zuma series	0.00	2,525.00	0.00	0.00		
06/28/2017	REQ_PREENC	REQ367951	3		Virco Manufacturing Corp/121646/Chair Zuma series	0.00	-2,525.00	0.00	0.00		
07/27/2017	PO_POENC	0000314245	1	RREQ367951	VIRCO MANUFACT/Stool Zuma Series Lab 19 1/2" - 27"	0.00	0.00	2,435.67	0.00		
07/27/2017	PO_POENC	0000314245	1	RREQ367951	VIRCO MANUFACT/Stool Zuma Series Lab 19 1/2" - 27"	0.00	0.00	0.00	0.00		
07/27/2017	PO_POENC	0000314245	1	RREQ367951	VIRCO MANUFACT/Stool Zuma Series Lab 19 1/2" - 27"	0.00	0.00	-2,435.67	0.00		
07/27/2017	PO_POENC	0000314245	2	RREQ367951	VIRCO MANUFACT/Science Table steel frame chemsurf	0.00	0.00	3,069.32	0.00		
07/27/2017	PO_POENC	0000314245	2	RREQ367951	VIRCO MANUFACT/Science Table steel frame chemsurf	0.00	0.00	0.00	0.00		
07/27/2017	PO_POENC	0000314245	2	RREQ367951	VIRCO MANUFACT/Science Table steel frame chemsurf	0.00	0.00	-3,069.32	0.00		
07/27/2017	PO_POENC	0000314245	3	RREQ367951	VIRCO MANUFACT/Chair Zuma series junior keyboarder	0.00	0.00	2,720.69	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	63870	4303	01000	2018								
DeptID 0320 - Pacific Beach Middle Resource 63870 - Career Tech. Ed. Incent. Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund												
07/27/2017	PO_POENC	0000314245	3	RREQ367951	VIRCO MANUFACT/Chair Zuma series junior keyboarder	0.00	0.00	-2,720.69		0.00		
07/27/2017	PO_POENC	0000314245	3	RREQ367951	VIRCO MANUFACT/Chair Zuma series junior keyboarder	0.00	-2,525.00	0.00		0.00		
07/27/2017	PO_POENC	0000314245	3	RREQ367951	VIRCO MANUFACT/Chair Zuma series junior keyboarder	0.00	2,525.00	0.00		0.00		
01/18/2018	AP_VOUCHER	00996837	1	P0000314245	VIRCO MANUFACT/Stool Zuma Series Lab 19 1/	0.00	0.00	0.00		2,435.67		
01/18/2018	AP_VOUCHER	00996837	1	P0000314245	VIRCO MANUFACT/Stool Zuma Series Lab 19 1/	0.00	0.00	-2,435.67		0.00		
01/18/2018	AP_VOUCHER	00996837	2	P0000314245	VIRCO MANUFACT/Science Table steel frame ch	0.00	0.00	0.00		3,069.32		
01/18/2018	AP_VOUCHER	00996837	2	P0000314245	VIRCO MANUFACT/Science Table steel frame ch	0.00	0.00	-3,069.32		0.00		
03/09/2018	GL_BD_JRNL	0000398567	3		03/09/2018/Transfer of appropriations in Resource	-77.00	0.00	0.00		0.00		
Number of Transactions 23						Totals	-77.00	-77.00	0.00	-5,504.99	5,504.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	63870	5853	01000	2018								
DeptID 0320 - Pacific Beach Middle Resource 63870 - Career Tech. Ed. Incent. Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
03/09/2018	GL_BD_JRNL	0000398567	2		03/09/2018/Transfer of appropriations in Resource	-120.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	-120.00	-120.00	0.00	0.00	0.00	
Number of Transactions 26						Fund	Totals 0000s	-821.00	-821.00	0.00	-5,504.99	5,504.99
Number of Transactions 26						Resource	Totals 63870	-821.00	-821.00	0.00	-5,504.99	5,504.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	65000	4302	01000	2018								
DeptID 0320 - Pacific Beach Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/07/2018	REQ_PREENC	REQ386002	1		Waxie Sanitary Supply/135953/WAXIE TRIGGER SPRAYER	0.00	5.28	0.00		0.00		
03/07/2018	REQ_PREENC	REQ386002	2		Waxie Sanitary Supply/135953/WIN 5300 PAPER FILTER	0.00	40.65	0.00		0.00		
03/15/2018	PO_POENC	0000326935	1	RREQ386002	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	5.69		0.00		
03/15/2018	PO_POENC	0000326935	1	RREQ386002	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-5.28	0.00		0.00		
03/15/2018	PO_POENC	0000326935	2	RREQ386002	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	43.80		0.00		
03/15/2018	PO_POENC	0000326935	2	RREQ386002	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-40.65	0.00		0.00		
03/22/2018	AP_VOUCHER	01008188	1	P0000326935	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00		5.69		
03/22/2018	AP_VOUCHER	01008188	1	P0000326935	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-5.69		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 08:55:19

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>					
	0320	65000	4302	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/23/2018	AP_VOUCHER	01008411	1	P0000326935	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	43.80
03/23/2018	AP_VOUCHER	01008411	1	P0000326935	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-43.80	0.00
Number of Transactions 10						Totals	-49.49	0.00	0.00	49.49
Number of Transactions 10						Fund	Totals 0000s	-49.49	0.00	49.49
Number of Transactions 10						Resource	Totals 65000	-49.49	0.00	49.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	1107	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30,920.47
02/27/2018	GL_JOURNAL	PAY0397911	580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30,617.25
04/03/2018	GL_JOURNAL	PAY0399498	579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30,677.90
Number of Transactions 3						Totals	-92,215.62	0.00	0.00	92,215.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	1162	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	781	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	655	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	324.40
04/03/2018	GL_JOURNAL	PAY0399498	1883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	324.40
Number of Transactions 4						Totals	-963.94	0.00	0.00	963.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	2101	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL BD JRNL	0000399531	213		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	2101	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,057.26	
Number of Transactions 2						Totals	-7,057.26	0.00	0.00	7,057.26

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>					
	0320	65003	2151	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	78.96	
02/07/2018	GL_JOURNAL	PAY0396623	1860	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-157.92	
02/27/2018	GL_JOURNAL	PAY0397911	4519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78.96	
03/07/2018	GL_JOURNAL	PAY0398455	1586	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-78.96	
04/06/2018	GL_JOURNAL	PAY0399844	1414	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	223.72	
Number of Transactions 5						Totals	-144.76	0.00	0.00	144.76

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>					
	0320	65003	2154	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	82.66	
Number of Transactions 1						Totals	-82.66	0.00	0.00	82.66

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>					
	0320	65003	3101	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,461.82	
02/27/2018	GL_JOURNAL	PAY0397911	9450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,440.81	
03/07/2018	GL_JOURNAL	PAY0398455	3371	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.81	
04/03/2018	GL_JOURNAL	PAY0399498	9509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,450.89	
Number of Transactions 4						Totals	-13,400.33	0.00	0.00	13,400.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0320	65003	3202	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		12.84
04/03/2018	GL_BD_JRNL	0000399531	214		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00
04/03/2018	GL_JOURNAL	PAY0399498	12136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,096.06
Number of Transactions 3						Totals	-1,108.90	0.00	0.00	1,108.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3301	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		448.99
02/07/2018	GL_JOURNAL	PAY0396623	5885	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		2.28
02/27/2018	GL_JOURNAL	PAY0397911	14863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		446.89
03/07/2018	GL_JOURNAL	PAY0398455	5102	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		4.70
04/03/2018	GL_JOURNAL	PAY0399498	14948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		450.16
Number of Transactions 5						Totals	-1,353.02	0.00	0.00	1,353.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3302	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		6.33
01/31/2018	GL_JOURNAL	PAY0396130	16152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		6.05
02/07/2018	GL_JOURNAL	PAY0396623	7265	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		-12.08
02/27/2018	GL_JOURNAL	PAY0397911	17719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		6.05
03/07/2018	GL_JOURNAL	PAY0398455	6326	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		-6.05
04/03/2018	GL_JOURNAL	PAY0399498	17848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		422.42
04/06/2018	GL_JOURNAL	PAY0399844	5697	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		17.11
Number of Transactions 7						Totals	-439.83	0.00	0.00	439.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3421	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		40.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0320	65003	3421	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	20049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	20193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 3						Totals	-122.40	0.00	0.00	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3431	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	215		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 2						Totals	-51.00	0.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3441	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	323.52	
02/27/2018	GL_JOURNAL	PAY0397911	23962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	323.52	
04/03/2018	GL_JOURNAL	PAY0399498	24124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	323.52	
Number of Transactions 3						Totals	-970.56	0.00	0.00	970.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3451	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	216		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	25989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.00	
Number of Transactions 2						Totals	-468.00	0.00	0.00	468.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3461	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert 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					
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DeptID	Resource	Account	Fund	Budget Period						
0320	65003	3461	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,978.00	
02/27/2018	GL_JOURNAL	PAY0397911	27865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,978.00	
04/03/2018	GL_JOURNAL	PAY0399498	28041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,978.00	
Number of Transactions 3						Totals	-20,934.00	0.00	0.00	20,934.00
0320	65003	3471	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	217		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	29880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,825.60	
Number of Transactions 2						Totals	-6,825.60	0.00	0.00	6,825.60
0320	65003	3501	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.45	
02/07/2018	GL_JOURNAL	PAY0396623	8741	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	32373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.41	
03/07/2018	GL_JOURNAL	PAY0398455	7622	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.49	
Number of Transactions 5						Totals	-46.59	0.00	0.00	46.59
0320	65003	3502	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
01/31/2018	GL_JOURNAL	PAY0396130	33162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	10118	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	35230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.04	
03/07/2018	GL_JOURNAL	PAY0398455	8837	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.04	
04/03/2018	GL_JOURNAL	PAY0399498	35483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.78	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3502	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	8000	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 7						Totals	-2.89	0.00	0.00	2.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3601	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3002	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	3003	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	862.68
03/08/2018	GL_JOURNAL	PWC0398498	3180	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	854.22
03/08/2018	GL_JOURNAL	PWC0398498	3178	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	3179	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	3042	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	3043	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	855.91
Number of Transactions 7						Totals	-2,599.71	0.00	0.00	2,599.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3602	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7888	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.31
02/08/2018	GL_JOURNAL	PWC0396644	7889	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-4.41
02/08/2018	GL_JOURNAL	PWC0396644	7890	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PWC0398498	8135	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-2.20
03/08/2018	GL_JOURNAL	PWC0398498	8136	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.20
04/06/2018	GL_JOURNAL	PWC0399857	7979	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.24
04/06/2018	GL_JOURNAL	PWC0399857	7980	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	196.90
Number of Transactions 7						Totals	-203.24	0.00	0.00	203.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3701	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1394	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	225.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0320	65003	3701	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	1355	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	223.51
04/06/2018	GL_JOURNAL	PRM0399856	1359	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	223.95
Number of Transactions 3						Totals	-673.18	0.00	0.00	673.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3702	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399575	9		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	3730	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.14
Number of Transactions 2						Totals	-6.14	0.00	0.00	6.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3985	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	43.27
02/27/2018	GL_JOURNAL	PAY0397911	37612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43.27
04/03/2018	GL_JOURNAL	PAY0399498	37882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43.27
Number of Transactions 3						Totals	-129.81	0.00	0.00	129.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	65003	3995	01000	2018					
	DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	218		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	39774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.18
Number of Transactions 2						Totals	-8.18	0.00	0.00	8.18
Number of Transactions 85						Fund Totals 0000s	-149,807.62	0.00	0.00	149,807.62

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

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>				
	0320	65003	3995	01000	2018				
DeptID 0320 - Pacific Beach Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions 85 Resource Totals 65003 -149,807.62 0.00 0.00 0.00 149,807.62

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0320	96000	1157	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1249	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	517.72
02/07/2018	GL_JOURNAL	PAY0396623	175	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,100.17
02/27/2018	GL_JOURNAL	PAY0397911	1314	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,423.74
03/07/2018	GL_JOURNAL	PAY0398455	176	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	388.30
04/03/2018	GL_JOURNAL	PAY0399498	1316	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,294.31
04/06/2018	GL_JOURNAL	PAY0399844	158	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	517.72

Number of Transactions 6 Totals -5,241.96 0.00 0.00 0.00 5,241.96

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0320	96000	1192	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/26/2018	AR_REVEST	50191	0		REUBEN H FLEET SCIENCE CENTER			0.00	0.00	0.00	-150.00
02/27/2018	GL_BD_JRNL	0000397979	2		02/27/2018/Transfer of appropriations for 0320 Pac			0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 150.00 0.00 0.00 0.00 -150.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0320	96000	3101	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8481	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	74.71
02/07/2018	GL_JOURNAL	PAY0396623	3833	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	158.76
02/27/2018	GL_JOURNAL	PAY0397911	9449	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	205.44
03/07/2018	GL_JOURNAL	PAY0398455	3370	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	56.04
04/03/2018	GL_JOURNAL	PAY0399498	9508	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	186.77
04/06/2018	GL_JOURNAL	PAY0399844	2982	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	74.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0320	96000	3101	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-756.42	0.00	0.00	756.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	96000	3301	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.51	
02/07/2018	GL_JOURNAL	PAY0396623	5883	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.96	
02/27/2018	GL_JOURNAL	PAY0397911	14862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.65	
03/07/2018	GL_JOURNAL	PAY0398455	5101	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.63	
04/03/2018	GL_JOURNAL	PAY0399498	14947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.77	
04/06/2018	GL_JOURNAL	PAY0399844	4522	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.52	
Number of Transactions 6						Totals	-76.04	0.00	0.00	76.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	96000	3501	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.25	
02/07/2018	GL_JOURNAL	PAY0396623	8739	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	32372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72	
03/07/2018	GL_JOURNAL	PAY0398455	7621	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	32582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PAY0399844	6832	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	-2.63	0.00	0.00	2.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0320	96000	3601	01000	2018						
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3004	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.44	
02/08/2018	GL_JOURNAL	PWC0396644	3005	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.69	
03/08/2018	GL_JOURNAL	PWC0398498	3181	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.83	
03/08/2018	GL_JOURNAL	PWC0398498	3182	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0320	96000	3601	01000	2018					
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3044	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.44	
04/06/2018	GL_JOURNAL	PWC0399857	3045	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.11	
Number of Transactions 6						Totals	-146.23	0.00	0.00	146.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0320	96000	4301	01000	2018				
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	PCD0396309	628	S&S WORLDW	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	126.63
02/02/2018	GL_JOURNAL	PCD0396309	636	DISPUTE CR	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-59.00
02/02/2018	GL_JOURNAL	PCD0396309	637	DISPUTE RE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	59.00
02/02/2018	GL_JOURNAL	PCD0396309	641	KRISPY KRE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	32.55
02/02/2018	GL_JOURNAL	PCD0396309	659	EPIC SPORT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	443.97
02/07/2018	GL_BD_JRNL	0000396639	81		01/31/2018/Transfer appropriations to various scho	33.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	82		01/31/2018/Transfer appropriations to various scho	33.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	83		01/31/2018/Transfer appropriations to various scho	444.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	84		01/31/2018/Transfer appropriations to various scho	265.00	0.00	0.00	0.00
02/20/2018	PO_POENC	0000325196	4	No REQ.	CH COURT T-001/Prevailing Wage	0.00	0.00	300.00	0.00
02/20/2018	PO_POENC	0000325196	1	No REQ.	CH COURT T-001/Purchase and Install Mesh Windscree	0.00	0.00	1,035.00	0.00
02/20/2018	PO_POENC	0000325196	3	No REQ.	CH COURT T-001/Purchase and Install Mesh Windscree	0.00	0.00	64.75	0.00
02/20/2018	PO_POENC	0000325196	2	No REQ.	CH COURT T-001/Purchase and Install Mesh Windscree	0.00	0.00	55.50	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1732	EPIC SPORT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	151.03
03/06/2018	GL_JOURNAL	PCD0398338	1752	GOPHER SPO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	131.26
03/06/2018	GL_JOURNAL	PCD0398338	1781	VONS #2116	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	38.96
03/06/2018	GL_BD_JRNL	0000398383	52		02/28/2018/Transfer appropriations to various scho	39.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	UTX0398372	191	DISPUTE CR	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	-4.57
03/06/2018	GL_JOURNAL	UTX0398372	192	DISPUTE RE	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	4.57
03/06/2018	GL_JOURNAL	UTX0398372	190	EPIC SPORT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	23.57
03/12/2018	REQ_PREENC	REQ386384	1		Flinn Scientific, Inc./166695/Grass Frog Preserved	0.00	735.15	0.00	0.00
03/13/2018	PO_POENC	0000326706	1	RREQ386384	FLINN SCIENTIF/Grass Frog Preserved Double Injecte	0.00	0.00	697.09	0.00
03/13/2018	PO_POENC	0000326706	1	RREQ386384	FLINN SCIENTIF/Grass Frog Preserved Double Injecte	0.00	-735.15	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	98		03/20/2018/Transfer appropriations to various scho	151.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	99		03/20/2018/Transfer appropriations to various scho	131.00	0.00	0.00	0.00
03/20/2018	AP_VOUCHER	01007565	1	P0000326706	FLINN SCIENTIF/Grass Frog Preserved Double	0.00	0.00	0.00	697.07
03/20/2018	AP_VOUCHER	01007565	1	P0000326706	FLINN SCIENTIF/Grass Frog Preserved Double	0.00	0.00	-697.07	0.00
04/05/2018	GL_JOURNAL	UTX0399744	428	GOPHER SPO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	11.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	96000	4301	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 28					Totals	-2,016.01	1,096.00	0.00	1,455.27	1,656.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	96000	4491	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/20/2018	PO_POENC	0000325196	2	RREQ377842	CH COURT T-001/Purchase and Install Mesh Windscre	0.00	-55.50	0.00	0.00		
02/20/2018	PO_POENC	0000325196	3	RREQ377842	CH COURT T-001/Purchase and Install Mesh Windscre	0.00	-64.75	0.00	0.00		
02/20/2018	PO_POENC	0000325196	1	RREQ377842	CH COURT T-001/Purchase and Install Mesh Windscre	0.00	-1,035.00	0.00	0.00		
Number of Transactions 3					Totals	1,155.25	0.00	-1,155.25	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	96000	5735	01000	2018							
DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398384	27		02/28/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	210.00	210.00	0.00	0.00	0.00	
Number of Transactions 64					Fund	Totals 0000s	-6,724.04	1,306.00	-1,155.25	1,455.27	7,730.02
Number of Transactions 64					Resource	Totals 96000	-6,724.04	1,306.00	-1,155.25	1,455.27	7,730.02
Number of Transactions 2,057					DeptID	Totals 0320	-1,643,414.73	-79,288.00	-110.25	-11,294.07	1,575,531.05
Number of Transactions 2,057					Report	Totals	-1,643,414.73	-79,288.00	-110.25	-11,294.07	1,575,531.05

End of Report